

CITY OF MORGANFIELD

Ledger Analysis

Fiscal Year 2020 Closed
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 07/01/19 To 06/30/20
 Account Range All Accounts
 Include All Transaction Sources

Sort Order 1: Fund
 Sort Order 2: Department
 Sort Order 3: Base Account
 Sort Order 4: Object Source

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
001-01000-0000-000 General Fund Checking									
	Beginning Balance						\$47,754.07		
07/01/19	Cell Tower Lease	Cell Tower	RECTRX	09/17/19	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
07/01/19	Customer Overpay - Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$73.14	\$0.00	<input checked="" type="checkbox"/>
07/01/19	Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$1,426.59	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472654-1 GENRD Pamela Buchanan-22	CR 7/1/19	CR	07/01/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472658-1 POOLA U C Bd of Educ - Fiel	CR 7/1/19	CR	07/01/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472673-1 HB413 Commonwealth Of KY	CR 7/1/19	CR	07/01/19	KimGB	G	\$2,278.67	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472674-1 LOTCL George McMurray-26	CR 7/1/19	CR	07/01/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472683-1 POOLA Children (42) 6-28-19	CR 7/1/19	CR	07/01/19	KimGB	G	\$128.94	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472683-2 POOLA Adults (19) 6-28-19	CR 7/1/19	CR	07/01/19	KimGB	G	\$76.19	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472683-3 POOLA Party deposit 6-28-19	CR 7/1/19	CR	07/01/19	KimGB	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472683-4 KYTAX Kentucky Sales Tax	CR 7/1/19	CR	07/01/19	KimGB	G	\$15.31	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472684-1 POOLA Children (29) 6-29-19	CR 7/1/19	CR	07/01/19	KimGB	G	\$89.03	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472684-2 POOLA Adults (17) 6-29-19*	CR 7/1/19	CR	07/01/19	KimGB	G	\$68.17	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472684-3 KYTAX Kentucky Sales Tax	CR 7/1/19	CR	07/01/19	KimGB	G	\$9.43	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472685-1 SANIT Tri County Waste/July	CR 7/1/19	CR	07/01/19	KimGB	G	\$2,965.56	\$0.00	<input checked="" type="checkbox"/>
07/01/19	KYLEAGKentucky L 18876 Liability, P	CK# 18876	AP	07/01/19	Jenny	G	\$0.00	\$25,335.68	<input type="checkbox"/>
07/02/19	Customer Overpay - Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$4.16	\$0.00	<input checked="" type="checkbox"/>
07/02/19	Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$230.65	\$0.00	<input checked="" type="checkbox"/>
07/02/19	472722-1 POOLA 15 children	CR 7/2/19	CR	07/02/19	KimGB	G	\$46.05	\$0.00	<input checked="" type="checkbox"/>
07/02/19	472722-2 POOLA 7 adults	CR 7/2/19	CR	07/02/19	KimGB	G	\$28.07	\$0.00	<input checked="" type="checkbox"/>
07/02/19	472722-3 POOLA Season Pass	CR 7/2/19	CR	07/02/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/02/19	472722-4 KYTAX Kentucky Sales Tax	CR 7/2/19	CR	07/02/19	KimGB	G	\$10.45	\$0.00	<input checked="" type="checkbox"/>
07/02/19	472730-1 GENTR Transfer to General F	CR 7/2/19	CR	07/02/19	KimGB	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
07/02/19	PAYROLLPayroll Ac 18877 Tranfer-P	CK# 18877	AP	07/02/19	Jenny	G	\$0.00	\$83,101.62	<input type="checkbox"/>
07/03/19	Customer Overpay - Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$75.89	\$0.00	<input checked="" type="checkbox"/>
07/03/19	Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$831.22	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472755-1 POOLA 37 children	CR 7/3/19	CR	07/03/19	KimGB	G	\$113.59	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472755-2 POOLA 16 adult	CR 7/3/19	CR	07/03/19	KimGB	G	\$64.16	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472755-3 KYTAX Kentucky Sales Tax	CR 7/3/19	CR	07/03/19	KimGB	G	\$10.67	\$0.00	<input checked="" type="checkbox"/>
07/03/19	KLCKentucky L 18878 Unemployment	CK# 18878	AP	07/03/19	Jenny	G	\$0.00	\$1,587.15	<input type="checkbox"/>
07/05/19	Customer Overpay - Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$100.99	\$0.00	<input checked="" type="checkbox"/>
07/05/19	Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$420.76	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472837-1 RAYLO Rayloc Lease Revent	CR 7/5/19	CR	07/05/19	KimGB	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472855-1 POOLA 11 children(7/3/19)	CR 7/5/19	CR	07/05/19	KimGB	G	\$33.77	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472855-2 POOLA 10 adult(7/3/19)	CR 7/5/19	CR	07/05/19	KimGB	G	\$40.10	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472855-3 POOLA Party Deposit(7/3/19)	CR 7/5/19	CR	07/05/19	KimGB	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472855-4 KYTAX Kentucky Sales Tax	CR 7/5/19	CR	07/05/19	KimGB	G	\$7.43	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472856-1 POOLA 4 children(7/4/19)	CR 7/5/19	CR	07/05/19	KimGB	G	\$12.28	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472856-2 POOLA 3 adults(7/4/19)	CR 7/5/19	CR	07/05/19	KimGB	G	\$12.03	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472856-3 KYTAX Kentucky Sales Tax	CR 7/5/19	CR	07/05/19	KimGB	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472866-1 GENTR Transfer to General F	CR 7/5/19	CR	07/05/19	KimGB	G	\$50,000.00	\$0.00	<input checked="" type="checkbox"/>
07/05/19	TRIWASTETri County 18879 July '19 i	CK# 18879	AP	07/05/19	KimGB	G	\$0.00	\$37,069.50	<input type="checkbox"/>
07/05/19	HRAACCH R A Acco 18880 HRA Acco	CK# 18880	AP	07/05/19	Jenny	G	\$0.00	\$3,543.14	<input type="checkbox"/>
07/08/19	Customer Overpay - Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$80.47	\$0.00	<input checked="" type="checkbox"/>
07/08/19	Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$1,038.94	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/19	472895-1 POOLA 30 children(7/5/19)	CR 7/8/19	CR	07/08/19	KimGB	G	\$92.10	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472895-2 POOLA 18 adults(7/5/19)	CR 7/8/19	CR	07/08/19	KimGB	G	\$72.18	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472895-3 KYTAX Kentucky Sales Tax	CR 7/8/19	CR	07/08/19	KimGB	G	\$9.86	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472901-1 POOLA 20 children(7/6/19)	CR 7/8/19	CR	07/08/19	KimGB	G	\$61.40	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472901-2 POOLA 9 adults(7/6/19)	CR 7/8/19	CR	07/08/19	KimGB	G	\$36.09	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472901-4 POOLA Party Deposit	CR 7/8/19	CR	07/08/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472901-3 KYTAX Kentucky Sales Tax	CR 7/8/19	CR	07/08/19	KimGB	G	\$11.84	\$0.00	<input checked="" type="checkbox"/>
07/08/19	ADOLPHAdolph Kie 18881 Cover up / CK# 18881	AP	AP	07/08/19	Renae	G	\$0.00	\$328.80	<input type="checkbox"/>
07/08/19	BROSUPPBrown's Su 18882 Angle Irc CK# 18882	AP	AP	07/08/19	Renae	G	\$0.00	\$1,433.28	<input type="checkbox"/>
07/08/19	ZWCMICHWIC. Michael 18883 Legal CK# 18883	AP	AP	07/08/19	Renae	G	\$0.00	\$1,225.00	<input type="checkbox"/>
07/08/19	BIGUN'SDan Hawkin 18884 Flags CK# 18884	AP	AP	07/08/19	Renae	G	\$0.00	\$114.40	<input type="checkbox"/>
07/08/19	G&CSUPPLYG & C Supp 18885 Sign CK# 18885	AP	AP	07/08/19	Renae	G	\$0.00	\$1,057.85	<input type="checkbox"/>
07/08/19	H&SFARMH & S Farm 18886 Closing CK# 18886	AP	AP	07/08/19	Renae	G	\$0.00	\$610.72	<input type="checkbox"/>
07/08/19	HOMEOILHome Oil & 18887 Oil & Del CK# 18887	AP	AP	07/08/19	Renae	G	\$0.00	\$719.71	<input type="checkbox"/>
07/08/19	MOHOMEMMorganfiel 18888 Paint / Pa CK# 18888	AP	AP	07/08/19	Renae	G	\$0.00	\$1,175.31	<input type="checkbox"/>
07/08/19	NAVISITENaviSite, 18889 Computer I CK# 18889	AP	AP	07/08/19	Renae	G	\$0.00	\$119.25	<input type="checkbox"/>
07/08/19	SIEGELSiegel's 18890 Uniform CK# 18890	AP	AP	07/08/19	Renae	G	\$0.00	\$255.84	<input type="checkbox"/>
07/08/19	SITEXSitex Corp 18891 Uniform & Ru CK# 18891	AP	AP	07/08/19	Renae	G	\$0.00	\$1,017.82	<input type="checkbox"/>
07/08/19	SPRINTSprint Pri 18892 Office Supplie CK# 18892	AP	AP	07/08/19	Renae	G	\$0.00	\$23.71	<input type="checkbox"/>
07/08/19	THESTURGIThe Sturgi 18893 Ad/ Util CK# 18893	AP	AP	07/08/19	Renae	G	\$0.00	\$56.00	<input type="checkbox"/>
07/08/19	USSSINUnited Sys 18894 Epson Recl CK# 18894	AP	AP	07/08/19	Renae	G	\$0.00	\$908.99	<input type="checkbox"/>
07/08/19	WatchguarWatchguard 18895 Replac CK# 18895	AP	AP	07/08/19	Renae	G	\$0.00	\$910.00	<input type="checkbox"/>
07/08/19	WEX BANKWex Bank 18896 Gas CK# 18896	AP	AP	07/08/19	Renae	G	\$0.00	\$3,400.70	<input type="checkbox"/>
07/09/19	Advertising Cost Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
07/09/19	Discount/Penalty Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$25.65	\$0.00	<input checked="" type="checkbox"/>
07/09/19	Interest Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$27.96	\$0.00	<input checked="" type="checkbox"/>
07/09/19	Tax Amount Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$256.50	\$0.00	<input checked="" type="checkbox"/>
07/09/19	Customer Overpay - Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
07/09/19	Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$229.52	\$0.00	<input checked="" type="checkbox"/>
07/09/19	472969-1 POOLA Employee Party(7/6/19)	CR 7/9/19	CR	07/09/19	KimGB	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/09/19	472969-2 KYTAX Kentucky Sales Tax	CR 7/9/19	CR	07/09/19	KimGB	G	\$4.50	\$0.00	<input checked="" type="checkbox"/>
07/09/19	472970-1 POOLA 11 children(7/8/19)	CR 7/9/19	CR	07/09/19	KimGB	G	\$33.77	\$0.00	<input checked="" type="checkbox"/>
07/09/19	472970-2 POOLA 4 adults(7/8/19)	CR 7/9/19	CR	07/09/19	KimGB	G	\$16.04	\$0.00	<input checked="" type="checkbox"/>
07/09/19	472970-3 KYTAX Kentucky Sales Tax	CR 7/9/19	CR	07/09/19	KimGB	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
07/10/19	Customer Overpay - Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$3.09	\$0.00	<input checked="" type="checkbox"/>
07/10/19	Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$283.67	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473009-1 POOLA Children 7/9/19 Pool	CR 7/10/19	CR	07/10/19	Renae	G	\$30.70	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473009-2 POOLA Adults 7/9/19 Pool	CR 7/10/19	CR	07/10/19	Renae	G	\$24.06	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473009-3 KYTAX KY Sales Tax 7/9/19 F	CR 7/10/19	CR	07/10/19	Renae	G	\$3.29	\$0.00	<input checked="" type="checkbox"/>
07/11/19	Customer Overpay - Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$3.24	\$0.00	<input checked="" type="checkbox"/>
07/11/19	Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$238.98	\$0.00	<input checked="" type="checkbox"/>
07/11/19	473020-1 POOLA Pool Children 7/10/19	CR 7/11/19	CR	07/11/19	Renae	G	\$55.26	\$0.00	<input checked="" type="checkbox"/>
07/11/19	473020-2 POOLA Pool Adults 7/10/19	CR 7/11/19	CR	07/11/19	Renae	G	\$48.12	\$0.00	<input checked="" type="checkbox"/>
07/11/19	473020-3 POOLA Pool Deposit 7/10/19	CR 7/11/19	CR	07/11/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/11/19	473020-4 KYTAX Pool KY Sales Tax 7/10/19	CR 7/11/19	CR	07/11/19	Renae	G	\$9.20	\$0.00	<input checked="" type="checkbox"/>
07/11/19	473021-1 INSUR Insurance Tax	CR 7/11/19	CR	07/11/19	Renae	G	\$1,702.96	\$0.00	<input checked="" type="checkbox"/>
07/11/19	DEPREF Rob's Pla 18897 Refund To CK# 18897	AP	AP	07/11/19	KimGB	G	\$0.00	\$429.09	<input type="checkbox"/>
07/11/19	DEPREFAdree Tuck 18898 Refund To CK# 18898	AP	AP	07/11/19	KimGB	G	\$0.00	\$246.09	<input type="checkbox"/>
07/11/19	DEPREFAmanda J J 18899 Refund To CK# 18899	AP	AP	07/11/19	KimGB	G	\$0.00	\$132.16	<input type="checkbox"/>
07/11/19	DEPREFAmanda Wes 18900 Refund CK# 18900	AP	AP	07/11/19	KimGB	G	\$0.00	\$293.75	<input type="checkbox"/>
07/11/19	DEPREFAustin Bea 18901 Refund To CK# 18901	AP	AP	07/11/19	KimGB	G	\$0.00	\$306.14	<input type="checkbox"/>
07/11/19	DEPREFBrittanie 18902 Refund To U CK# 18902	AP	AP	07/11/19	KimGB	G	\$0.00	\$28.34	<input type="checkbox"/>
07/11/19	DEPREFBrooke Pyl 18903 Refund To CK# 18903	AP	AP	07/11/19	KimGB	G	\$0.00	\$292.46	<input type="checkbox"/>
07/11/19	DEPREFCassandra 18904 Refund To CK# 18904	AP	AP	07/11/19	KimGB	G	\$0.00	\$276.20	<input type="checkbox"/>
07/11/19	DEPREFDwight Tho 18905 Refund To CK# 18905	AP	AP	07/11/19	KimGB	G	\$0.00	\$101.47	<input type="checkbox"/>
07/11/19	DEPREFEmilee C G 18906 Refund To CK# 18906	AP	AP	07/11/19	KimGB	G	\$0.00	\$279.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/11/19	DEPREFJacqueline	18907 Refund T CK#	18907	AP	07/11/19	KimGB	G	\$0.00	\$190.72	<input type="checkbox"/>
07/11/19	DEPREFJamie L Ri	18908 Refund To CK#	18908	AP	07/11/19	KimGB	G	\$0.00	\$122.32	<input type="checkbox"/>
07/11/19	DEPREFJohn Willi	18909 Refund To L CK#	18909	AP	07/11/19	KimGB	G	\$0.00	\$91.84	<input type="checkbox"/>
07/11/19	DEPREFKaleb Thom	18910 Refund T CK#	18910	AP	07/11/19	KimGB	G	\$0.00	\$175.20	<input type="checkbox"/>
07/11/19	DEPREFKarrie Giv	18911 Refund To L CK#	18911	AP	07/11/19	KimGB	G	\$0.00	\$50.23	<input type="checkbox"/>
07/11/19	DEPREFLaryssa R	18912 Refund To CK#	18912	AP	07/11/19	KimGB	G	\$0.00	\$178.62	<input type="checkbox"/>
07/11/19	DEPREFNicholas S	18913 Refund To CK#	18913	AP	07/11/19	KimGB	G	\$0.00	\$121.81	<input type="checkbox"/>
07/11/19	DEPREFSam Catane	18914 Refund T CK#	18914	AP	07/11/19	KimGB	G	\$0.00	\$72.28	<input type="checkbox"/>
07/11/19	DEPREFTristin Le	18915 Refund To L CK#	18915	AP	07/11/19	KimGB	G	\$0.00	\$192.00	<input type="checkbox"/>
07/11/19	POSTMASPostmaster	18916 Postage CK#	18916	AP	07/11/19	KimGB	G	\$0.00	\$182.00	<input type="checkbox"/>
07/12/19	Bad Debt Recovery	UA 07/12/19	UMS	07/12/19	Renae	G	\$203.48	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	Customer Overpay - Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$138.12	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$321.88	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	473045-1 MOTOR Garrick Thompson/ M	CR 7/12/19	CR	07/12/19	Renae	G	\$10,092.18	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	473061-1 POOLA Pool Children 7/11/19	CR 7/12/19	CR	07/12/19	Renae	G	\$46.05	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	473061-2 POOLA Pool Adults 7/11/19	CR 7/12/19	CR	07/12/19	Renae	G	\$4.01	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	473061-3 POOLA Pool Party 7/11/19	CR 7/12/19	CR	07/12/19	Renae	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	473061-4 KYTAX Pool KY Sales Tax 7/	CR 7/12/19	CR	07/12/19	Renae	G	\$7.50	\$0.00	<input checked="" type="checkbox"/>	
07/12/19	H&SFARMH & S Farm	18917 Pump fc CK#	18917	AP	07/12/19	Renae	G	\$0.00	\$385.43	<input type="checkbox"/>
07/15/19	Discount/Penalty Earned	PT 07/15/19	PTax	07/15/19	Renae	G	\$0.22	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	Interest Earned	PT 07/15/19	PTax	07/15/19	Renae	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	Tax Amount Earned	PT 07/15/19	PTax	07/15/19	Renae	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	Customer Overpay - Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$28.52	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$971.97	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473084-1 INSUR Insurance Tax	CR 7/15/19	CR	07/15/19	Renae	G	\$70.91	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473113-1 POOLA Pool Children 7/12/19	CR 7/15/19	CR	07/15/19	Renae	G	\$79.82	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473113-2 POOLA Pool Children 7/12/19	CR 7/15/19	CR	07/15/19	Renae	G	\$64.16	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473113-3 KYTAX Pool 7/12/19 KY Sale:	CR 7/15/19	CR	07/15/19	Renae	G	\$8.64	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473123-1 POOLA Pool Children 7/13/19	CR 7/15/19	CR	07/15/19	Renae	G	\$70.61	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473123-2 POOLA Pool Adults 7/13/19	CR 7/15/19	CR	07/15/19	Renae	G	\$56.14	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473123-3 KYTAX Pool 7/13/19 KY Sale:	CR 7/15/19	CR	07/15/19	Renae	G	\$7.61	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473124-1 GNMIS Webster Co Circuit Se	CR 7/15/19	CR	07/15/19	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>	
07/15/19	473125-1 GNMIS Michael Tabor Body C	CR 7/15/19	CR	07/15/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>	
07/16/19	Customer Overpay - Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$40.83	\$0.00	<input checked="" type="checkbox"/>	
07/16/19	Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$1,361.47	\$0.00	<input checked="" type="checkbox"/>	
07/16/19	473178-3 KYTAX Jeff Ratley Trucking /	CR 7/16/19	CR	07/16/19	Renae	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>	
07/16/19	473178-2 UTTAX Jeff Ratley Trucking /	CR 7/16/19	CR	07/16/19	Renae	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>	
07/16/19	BAILEYCROBailey Cro	18918 Refund CK#	18918	AP	07/16/19	Renae	G	\$0.00	\$53.00	<input type="checkbox"/>
07/16/19	BARCOBarco Prod	18919 Trash Can CK#	18919	AP	07/16/19	Renae	G	\$0.00	\$190.65	<input type="checkbox"/>
07/16/19	BIGBLUEBig Blue J	18920 Porta John CK#	18920	AP	07/16/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
07/16/19	BRENNTAGBrenntag M	18921 Chlorir CK#	18921	AP	07/16/19	Renae	G	\$0.00	\$2,945.75	<input type="checkbox"/>
07/16/19	COMCARECommunity	18922 Drug S CK#	18922	AP	07/16/19	Renae	G	\$0.00	\$113.35	<input type="checkbox"/>
07/16/19	COURIEREvansville	18923 Ads CK#	18923	AP	07/16/19	Renae	G	\$0.00	\$209.96	<input type="checkbox"/>
07/16/19	GALL,LLCGalls, LLC	18924 Boots CK#	18924	AP	07/16/19	Renae	G	\$0.00	\$67.50	<input type="checkbox"/>
07/16/19	DON'SMOBDon's Mobi	18925 Progar CK#	18925	AP	07/16/19	Renae	G	\$0.00	\$219.96	<input type="checkbox"/>
07/16/19	GREATAMERGreatAmeri	18926 Shor CK#	18926	AP	07/16/19	Renae	G	\$0.00	\$610.69	<input type="checkbox"/>
07/16/19	WMSKAM&FMHenson Med	18927 Sp CK#	18927	AP	07/16/19	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
07/16/19	JAMESSEPTJames Sept	18928 Porta CK#	18928	AP	07/16/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/16/19	OREILLYO'Reilly A	18929 hydro boos CK#	18929	AP	07/16/19	Renae	G	\$0.00	\$484.70	<input type="checkbox"/>
07/16/19	PREMIERPremier In	18930 Drug Scre CK#	18930	AP	07/16/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/16/19	RECREONICRecreonics	18931 Filter CK#	18931	AP	07/16/19	Renae	G	\$0.00	\$594.17	<input type="checkbox"/>
07/16/19	SIEGELSiegel's	18932 Uniforms/ Chai CK#	18932	AP	07/16/19	Renae	G	\$0.00	\$248.88	<input type="checkbox"/>
07/16/19	SSTATESouthern S	18933 Grass See CK#	18933	AP	07/16/19	Renae	G	\$0.00	\$359.47	<input type="checkbox"/>
07/16/19	SPRINGMOUSpring Mou	18934 Bottle CK#	18934	AP	07/16/19	Renae	G	\$0.00	\$39.07	<input type="checkbox"/>
07/16/19	WatchguarWatchguard	18935 Center CK#	18935	AP	07/16/19	Renae	G	\$0.00	\$429.00	<input type="checkbox"/>
07/16/19	XEROXCORXBS	18936 Copier CK#	18936	AP	07/16/19	Renae	G	\$0.00	\$881.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/19	GRADDWAYGreen Rive	18937 FY20: CK# 18937	AP	07/16/19	Renae	G	\$0.00	\$3,285.00	<input type="checkbox"/>
07/16/19	KEMIKEMI	18938 Policy 1333236 CK# 18938	AP	07/16/19	Renae	G	\$0.00	\$6,778.32	<input type="checkbox"/>
07/16/19	KYLECITYKentucky L	18939 Insuranc CK# 18939	AP	07/16/19	Renae	G	\$0.00	\$26.97	<input type="checkbox"/>
07/16/19	TIME WARNTime Warne	18940 Telep CK# 18940	AP	07/16/19	Renae	G	\$0.00	\$543.85	<input type="checkbox"/>
07/16/19	VERIZONWIVerizon Wi	18941 Teleph CK# 18941	AP	07/16/19	Renae	G	\$0.00	\$131.73	<input type="checkbox"/>
07/16/19	TIME WARNTime Warne	18942 Park, CK# 18942	AP	07/16/19	Renae	G	\$0.00	\$219.99	<input type="checkbox"/>
07/17/19	Customer Overpay - Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$59.39	\$0.00	<input checked="" type="checkbox"/>
07/17/19	Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$1,379.63	\$0.00	<input checked="" type="checkbox"/>
07/17/19	473251-1 INSUR Insurance Tax	CR 7/17/19	CR	07/17/19	Renae	G	\$376.04	\$0.00	<input checked="" type="checkbox"/>
07/17/19	473261-1 POOLA Pool Party 7/14/19	CR 7/17/19	CR	07/17/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/17/19	473261-2 KYTAX Pool 7/14/19 KY Sale:	CR 7/17/19	CR	07/17/19	Renae	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	Customer Overpay - Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$179.30	\$0.00	<input checked="" type="checkbox"/>
07/18/19	Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$2,429.13	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473418-1 INSUR Insurance Tax	CR 7/18/19	CR	07/18/19	Renae	G	\$183.71	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473435-1 POOLA Pool Children 7/17/19	CR 7/18/19	CR	07/18/19	Renae	G	\$33.77	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473435-2 POOLA Pool Adults 7/17/19	CR 7/18/19	CR	07/18/19	Renae	G	\$24.06	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473435-3 POOLA Pool Party 7/17/19	CR 7/18/19	CR	07/18/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473435-4 KYTAX Pool 7/17/19 KY Sale:	CR 7/18/19	CR	07/18/19	Renae	G	\$9.47	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473443-1 GENTR Transfer to General F	CR 7/18/19	CR	07/18/19	Renae	G	\$125,000.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	PAYROLLPayroll Ac	18943 Tranfer-P: CK# 18943	AP	07/18/19	Jenny	G	\$0.00	\$91,443.07	<input type="checkbox"/>
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$12.48	\$0.00	<input checked="" type="checkbox"/>
07/19/19	Customer Overpay - Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$74.86	\$0.00	<input checked="" type="checkbox"/>
07/19/19	Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$2,849.42	\$0.00	<input checked="" type="checkbox"/>
07/19/19	473493-1 POOLA Pool Children 7/18/19	CR 7/19/19	CR	07/19/19	Renae	G	\$24.56	\$0.00	<input checked="" type="checkbox"/>
07/19/19	473493-2 POOLA Pool Adults 7/18/19	CR 7/19/19	CR	07/19/19	Renae	G	\$12.03	\$0.00	<input checked="" type="checkbox"/>
07/19/19	473493-3 POOLA Pool Party 7/18/19	CR 7/19/19	CR	07/19/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
07/19/19	473493-4 KYTAX Pool 7/18/19 KY Sale:	CR 7/19/19	CR	07/19/19	Renae	G	\$14.20	\$0.00	<input checked="" type="checkbox"/>
07/19/19	VISAVisa	18944 Uniform / Dale Pierce CK# 18944	AP	07/19/19	Renae	G	\$0.00	\$1,150.51	<input type="checkbox"/>
07/20/19	Sales Tax	Sales Tax	RECTRX	07/15/19	Jenny	R	\$0.00	\$6,457.54	<input checked="" type="checkbox"/>
07/20/19	Utility Tax	Utility Tax	RECTRX	07/15/19	Jenny	R	\$0.00	\$5,128.49	<input checked="" type="checkbox"/>
07/22/19	KFFIP-Incentive	KFFIP	RECTRX	07/26/19	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
07/22/19	KFFIP-Pension	KFFIP	RECTRX	07/26/19	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
07/22/19	KFFIP-Admin Fee	KFFIP	RECTRX	07/26/19	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
07/22/19	Customer Overpay - Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$235.15	\$0.00	<input checked="" type="checkbox"/>
07/22/19	Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$13,910.34	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473701-1 POOLA Pool 7/19/19 Children	CR 7/22/19	CR	07/22/19	Renae	G	\$46.05	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473701-2 POOLA Pool 7/19/19 Adult	CR 7/22/19	CR	07/22/19	Renae	G	\$44.11	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473701-3 KYTAX Pool 7/19/19 Ky Sales	CR 7/22/19	CR	07/22/19	Renae	G	\$5.41	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473702-1 POOLA Pool 7/20/19 Children	CR 7/22/19	CR	07/22/19	Renae	G	\$82.89	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473702-2 POOLA Pool 7/20/19 Adults	CR 7/22/19	CR	07/22/19	Renae	G	\$56.14	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473702-3 KYTAX Pool 7/20/19 KY Sale:	CR 7/22/19	CR	07/22/19	Renae	G	\$8.34	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473703-1 POOLA Pool 7/21/19 Pool Pai	CR 7/22/19	CR	07/22/19	Renae	G	\$375.00	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473703-2 KYTAX Pool 7/21/19 KY Sale:	CR 7/22/19	CR	07/22/19	Renae	G	\$22.50	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473705-1 INSUR Insurance Tax	CR 7/22/19	CR	07/22/19	Renae	G	\$7,964.10	\$0.00	<input checked="" type="checkbox"/>
07/22/19	473707-1 KLEFP Commonwealth of KY	CR 7/22/19	CR	07/22/19	Renae	G	\$3,038.86	\$0.00	<input checked="" type="checkbox"/>
07/22/19	ALLSOURCEAll Source	18954 Fresh, CK# 18954	AP	07/22/19	Renae	G	\$0.00	\$84.80	<input type="checkbox"/>
07/22/19	AMST&MKTAmerican S	18955 Ink Pa CK# 18955	AP	07/22/19	Renae	G	\$0.00	\$63.49	<input type="checkbox"/>
07/22/19	AT&TAT&T	18956 Telephone CK# 18956	AP	07/22/19	Renae	G	\$0.00	\$2.63	<input type="checkbox"/>
07/22/19	JULIANS1Julian's T	18957 Parts CK# 18957	AP	07/22/19	Renae	G	\$0.00	\$90.06	<input type="checkbox"/>
07/22/19	RECREONICRecreonics	18958 Part / CK# 18958	AP	07/22/19	Renae	G	\$0.00	\$28.48	<input type="checkbox"/>
07/22/19	TEAGUETeague Pri	18959 Window Ei CK# 18959	AP	07/22/19	Renae	G	\$0.00	\$287.42	<input type="checkbox"/>
07/22/19	TRISTATri-State	18960 Bushings CK# 18960	AP	07/22/19	Renae	G	\$0.00	\$60.55	<input type="checkbox"/>
07/22/19	U.S.BankU.S. Bank	18961 Copier CK# 18961	AP	07/22/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
07/22/19	UCPCUnion Coun	18962 FY 2020 Buc CK# 18962	AP	07/22/19	Renae	G	\$0.00	\$11,948.56	<input type="checkbox"/>
07/23/19	Customer Overpay - Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$3.89	\$0.00	<input checked="" type="checkbox"/>
07/23/19	Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$2,397.38	\$0.00	<input checked="" type="checkbox"/>

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07/23/19	473991-1 INSUR Insurance Tax	CR 7/23/19	CR	07/23/19	Renae	G	\$729.09	\$0.00	<input checked="" type="checkbox"/>
07/23/19	BRENNTAGBrenntag M 18963 12 buc CK# 18963		AP	07/23/19	Renae	G	\$0.00	\$1,504.80	<input type="checkbox"/>
07/23/19	CDW LLCDDW LLC 18964 Thermal P CK# 18964		AP	07/23/19	Renae	G	\$0.00	\$125.73	<input type="checkbox"/>
07/23/19	FIRSTLINEFirst-Line 18965 Fire exting CK# 18965		AP	07/23/19	Renae	G	\$0.00	\$236.50	<input type="checkbox"/>
07/23/19	INDEELIFTIndeelift 18966 State Aid-/ CK# 18966		AP	07/23/19	Renae	G	\$0.00	\$6,400.00	<input type="checkbox"/>
07/23/19	JAMESHARGJames Harg 18967 Rein CK# 18967		AP	07/23/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
07/23/19	JEST USJEST US 18968 Tube CK# 18968		AP	07/23/19	Renae	G	\$0.00	\$26.74	<input type="checkbox"/>
07/23/19	JohnDeereJohn Deere 18969 Repairs CK# 18969		AP	07/23/19	Renae	G	\$0.00	\$133.86	<input type="checkbox"/>
07/23/19	PREMIERPremier In 18970 Drug Scre CK# 18970		AP	07/23/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/23/19	PURCELLPurcell Ti 18971 4 tires for t CK# 18971		AP	07/23/19	Renae	G	\$0.00	\$570.84	<input type="checkbox"/>
07/23/19	RATLEYJEFJeff Ratle 18972 Gravel ft CK# 18972		AP	07/23/19	Renae	G	\$0.00	\$1,141.35	<input type="checkbox"/>
07/23/19	YATES,RenRenea Yate 18973 Reimb CK# 18973		AP	07/23/19	Renae	G	\$0.00	\$48.63	<input type="checkbox"/>
07/23/19	SIEGELSiegel's 18974 Uniform/ Ryan CK# 18974		AP	07/23/19	Renae	G	\$0.00	\$405.56	<input type="checkbox"/>
07/23/19	TIME WARNTIME Warne 18975 Telep CK# 18975		AP	07/23/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
07/23/19	U.S.BankU.S. Bank 18976 Copier CK# 18976		AP	07/23/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
07/23/19	USSSINUnited Sys 18977 Computers CK# 18977		AP	07/23/19	Renae	G	\$0.00	\$12,494.24	<input type="checkbox"/>
07/23/19	USSIUility Sa 18978 Mar-Mac Couplir CK# 18978		AP	07/23/19	Renae	G	\$0.00	\$3,355.60	<input type="checkbox"/>
07/23/19	Void Check # 18978 Reinstated CK# 18978		AP	07/23/19	Renae	G	\$3,355.60	\$0.00	<input type="checkbox"/>
07/23/19	W.S. DARLW. S. Darl 18979 State Aid CK# 18979		AP	07/23/19	Renae	G	\$0.00	\$1,575.55	<input type="checkbox"/>
07/24/19	Customer Overpay - Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$28.75	\$0.00	<input checked="" type="checkbox"/>
07/24/19	Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$3,821.34	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474042-1 POOLA Pool Children 7/23/19	CR 7/24/19	CR	07/24/19	Renae	G	\$24.56	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474042-2 POOLA Pool Adults 7/23/19	CR 7/24/19	CR	07/24/19	Renae	G	\$20.05	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474042-3 KYTAX Pool 7/23/19 KY Sale:	CR 7/24/19	CR	07/24/19	Renae	G	\$2.68	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474079-1 INSUR Insurance Tax	CR 7/24/19	CR	07/24/19	Renae	G	\$5,337.16	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474203-1 CASHO Connie-over	CR 7/24/19	CR	07/24/19	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
07/24/19	ANTHEMLIFAnthem Lif 18980 Life & I CK# 18980		AP	07/24/19	Jenny	G	\$0.00	\$829.49	<input type="checkbox"/>
07/24/19	AVESISFidelity S 18981 Vision Insura CK# 18981		AP	07/24/19	Jenny	G	\$0.00	\$431.63	<input type="checkbox"/>
07/24/19	BMSLLCBenefit Ma 18982 Health Reii CK# 18982		AP	07/24/19	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
07/24/19	HEALTHRESHealth Res 18983 Denta CK# 18983		AP	07/24/19	Jenny	G	\$0.00	\$2,205.04	<input type="checkbox"/>
07/25/19	Telecommunications Tax	FranchiseTax	RECTRX	07/26/19	Jenny	R	\$3,474.05	\$0.00	<input checked="" type="checkbox"/>
07/25/19	Bank Draft Payments	UA 07/25/19	UMS	07/25/19	KimGB	G	\$33,814.94	\$0.00	<input checked="" type="checkbox"/>
07/25/19	Customer Overpay - Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$177.54	\$0.00	<input checked="" type="checkbox"/>
07/25/19	Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$4,754.24	\$0.00	<input checked="" type="checkbox"/>
07/25/19	474228-1 INSUR Insurance Tax	CR 7/25/19	CR	07/25/19	Renae	G	\$1,141.14	\$0.00	<input checked="" type="checkbox"/>
07/25/19	474400-1 POOLA 8 children(7/24/19)	CR 7/25/19	CR	07/25/19	Renae	G	\$24.56	\$0.00	<input checked="" type="checkbox"/>
07/25/19	474400-2 POOLA 7 Adults(7/24/19)	CR 7/25/19	CR	07/25/19	Renae	G	\$28.07	\$0.00	<input checked="" type="checkbox"/>
07/25/19	474400-3 KYTAX Kentucky Sales Tax	CR 7/25/19	CR	07/25/19	Renae	G	\$3.16	\$0.00	<input checked="" type="checkbox"/>
07/25/19	GASREVGas Revenu 18984 Transfer CK# 18984		AP	07/25/19	KimGB	G	\$0.00	\$12,364.34	<input type="checkbox"/>
07/25/19	WATSEWUCWater/Sewe 18985 Tran: CK# 18985		AP	07/25/19	KimGB	G	\$0.00	\$15,415.92	<input type="checkbox"/>
07/26/19	Customer Overpay - Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$36.13	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$1,127.58	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Customer Overpay - Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$2.16	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$852.32	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474563-1 INSUR Insurance Tax	CR 7/26/19	CR	07/26/19	Renae	G	\$1,582.26	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474578-1 GENTR Transfer to General F	CR 7/26/19	CR	07/26/19	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474579-1 POOLA Pool Children 7/25/19	CR 7/26/19	CR	07/26/19	Renae	G	\$30.70	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474579-2 POOLA Pool Adults 7/25/2015	CR 7/26/19	CR	07/26/19	Renae	G	\$12.03	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474579-3 KYTAX Pool 7/25/19 KY Sale:	CR 7/26/19	CR	07/26/19	Renae	G	\$2.56	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474608-1 CASHO Cash Long / Renae	CR 7/26/19	CR	07/26/19	Renae	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	KENTUCKYUKentucky U 18986 Elect CK# 18986		AP	07/26/19	Renae	G	\$0.00	\$11,484.38	<input type="checkbox"/>
07/29/19	FINANCIALKentucky S 0 Health Ins Draft 7/29/1		AP	07/24/19	Jenny	G	\$0.00	\$48,180.80	<input type="checkbox"/>
07/29/19	Customer Overpay - Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$391.17	\$0.00	<input checked="" type="checkbox"/>
07/29/19	Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$1,853.40	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474611-1 POOLA Pool / Apples / 7/2/19	CR 7/29/19	CR	07/29/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474611-2 POOLA Pool / Apples / 7/9/19	CR 7/29/19	CR	07/29/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>

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07/29/19	474645-1 POOLA Pool 7/29/19 Children	CR 7/29/19	CR	07/29/19	Renae	G	\$9.21	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474645-2 POOLA Pool 7/29/19 Adults	CR 7/29/19	CR	07/29/19	Renae	G	\$12.03	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474645-3 KYTAX Pool 7/29/19 KY Sale:	CR 7/29/19	CR	07/29/19	Renae	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474646-1 INSUR Insurance Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$22,057.70	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474647-1 POOLA 17 children (7/26/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$52.19	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474647-2 POOLA 10 adults (7/26/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$40.10	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474647-3 KYTAX Kentucky Sales Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$5.54	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474654-1 POOLA 15 children (7/27/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$46.05	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474654-2 POOLA 6 adults (7/27/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$24.06	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474654-3 KYTAX Kentucky Sales Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$4.21	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474670-1 POOLA Turner (7/28/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474670-2 POOLA Jackson (7/28/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/29/19	474670-3 KYTAX Kentucky Sales Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
07/30/19	Customer Overpay - Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$6.34	\$0.00	<input checked="" type="checkbox"/>
07/30/19	Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$331.81	\$0.00	<input checked="" type="checkbox"/>
07/30/19	474689-1 INSUR Insurance Tax	CR 7/30/19	CR	07/30/19	Renae	G	\$326.00	\$0.00	<input checked="" type="checkbox"/>
07/30/19	474693-3 KYTAX Tim Johns Trucking / I	CR 7/30/19	CR	07/30/19	Renae	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
07/30/19	474693-2 UTTAX Tim Johns Trucking / I	CR 7/30/19	CR	07/30/19	Renae	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
07/30/19	KENTUCKYUKentucky U 18987 Elect	CK# 18987	AP	07/30/19	Renae	G	\$0.00	\$248.30	<input type="checkbox"/>
07/30/19	LENSINGLensing Wh 18988 Saw/ Bar	CK# 18988	AP	07/30/19	Renae	G	\$0.00	\$772.81	<input type="checkbox"/>
07/30/19	SHOUJENShouse, Je 18989 Mileage	CK# 18989	AP	07/30/19	Renae	G	\$0.00	\$46.98	<input type="checkbox"/>
07/30/19	SITEXSitex Corp 18990 Rugs & Unifo	CK# 18990	AP	07/30/19	Renae	G	\$0.00	\$809.52	<input type="checkbox"/>
07/30/19	TEAGUETeague Pri 18991 Business (	CK# 18991	AP	07/30/19	Renae	G	\$0.00	\$130.00	<input type="checkbox"/>
07/30/19	UTILITY PUtility Pi 18992 Mar-Mac Cc	CK# 18992	AP	07/30/19	Renae	G	\$0.00	\$3,355.60	<input type="checkbox"/>
07/30/19	WALMARTWal-Mart C 18993 Water a	CK# 18993	AP	07/30/19	Renae	G	\$0.00	\$703.63	<input type="checkbox"/>
07/31/19	Deposit Slips	Deposit Slip	GJETRX	09/17/19	Jenny	G	\$0.00	\$59.72	<input checked="" type="checkbox"/>
07/31/19	Customer Overpay - Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$28.73	\$0.00	<input checked="" type="checkbox"/>
07/31/19	Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$110.31	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474706-1 GNMIS Pam Buchanan 228 E	CR 7/31/19	CR	07/31/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474712-1 INSUR Insurance Tax	CR 7/31/19	CR	07/31/19	Renae	G	\$1,712.60	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474716-1 POOLA Pool 7/29/19 JJ's Poc	CR 7/31/19	CR	07/31/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474716-2 KYTAX Pool 7/29/19 KY Sale:	CR 7/31/19	CR	07/31/19	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474717-1 POOLA Pool Children 7/30/19	CR 7/31/19	CR	07/31/19	Renae	G	\$24.56	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474717-2 POOLA Pool Adults 7/30/19	CR 7/31/19	CR	07/31/19	Renae	G	\$16.04	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474717-3 POOLA Pool Party Willett 7/3	CR 7/31/19	CR	07/31/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474717-4 KYTAX Pool 7/30/19 KY Sale:	CR 7/31/19	CR	07/31/19	Renae	G	\$5.44	\$0.00	<input checked="" type="checkbox"/>
07/31/19	PAYROLLPayroll Ac 18994 Tranfer-P:	CK# 18994	AP	07/31/19	Jenny	G	\$0.00	\$89,142.80	<input type="checkbox"/>
08/01/19	Cell Tower Lease	Cell Tower	RECTRX	09/19/19	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
08/01/19	Customer Overpay - Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$73.74	\$0.00	<input checked="" type="checkbox"/>
08/01/19	Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$832.61	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474730-1 INSUR Insurance Tax	CR 8/1/19	CR	08/01/19	Renae	G	\$12,893.59	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474750-1 POOLA 10 children(7/31/19)	CR 8/1/19	CR	08/01/19	Renae	G	\$30.70	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474750-2 POOLA 2 adults(7/31/19)	CR 8/1/19	CR	08/01/19	Renae	G	\$8.02	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474750-3 KYTAX Kentucky Sales Tax	CR 8/1/19	CR	08/01/19	Renae	G	\$2.32	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474763-1 SANIT Tri County Waste/Aug	CR 8/1/19	CR	08/01/19	Renae	G	\$2,963.96	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474763-2 SANIT Tri County Wast/Walm	CR 8/1/19	CR	08/01/19	Renae	G	\$66.76	\$0.00	<input checked="" type="checkbox"/>
08/01/19	POSTMASPostmaster 18995 Postage	CK# 18995	AP	08/01/19	KimGB	G	\$0.00	\$37.04	<input type="checkbox"/>
08/02/19	Customer Overpay - Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$21.45	\$0.00	<input checked="" type="checkbox"/>
08/02/19	Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$823.84	\$0.00	<input checked="" type="checkbox"/>
08/02/19	474786-1 INSUR Insurance Tax	CR 8/2/19	CR	08/02/19	Renae	G	\$15,012.42	\$0.00	<input checked="" type="checkbox"/>
08/02/19	474819-1 POOLA Pool 8/2/19 Children	CR 8/2/19	CR	08/02/19	Renae	G	\$52.19	\$0.00	<input checked="" type="checkbox"/>
08/02/19	474819-2 POOLA Pool 8/2/19 Adults	CR 8/2/19	CR	08/02/19	Renae	G	\$24.06	\$0.00	<input checked="" type="checkbox"/>
08/02/19	474819-3 POOLA Pool 8/2/19 Party	CR 8/2/19	CR	08/02/19	Renae	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/02/19	474819-4 KYTAX Pool 8/2/19 KY Sales	CR 8/2/19	CR	08/02/19	Renae	G	\$9.08	\$0.00	<input checked="" type="checkbox"/>
08/02/19	TRIWASTETri County 18996 Sanitatio	CK# 18996	AP	08/02/19	KimGB	G	\$0.00	\$37,049.50	<input type="checkbox"/>
08/02/19	NAVISITENaviSite, 18997 Computer	CK# 18997	AP	08/02/19	Renae	G	\$0.00	\$119.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/19	Customer Overpay - Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$8.51	\$0.00	<input checked="" type="checkbox"/>
08/05/19	Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$1,109.62	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474859-1 INSUR Insurance Tax	CR 8/5/19	CR	08/05/19	Renae	G	\$24,826.31	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474862-1 MOTOR Commonwealth of K	CR 8/5/19	CR	08/05/19	Renae	G	\$1,628.50	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474863-1 RAYLO Genuine Parts Co/ R	CR 8/5/19	CR	08/05/19	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474880-1 POOLA Pool Party 8/2/19	CR 8/5/19	CR	08/05/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474882-1 POOLA Pool Children 8/2/19	CR 8/5/19	CR	08/05/19	Renae	G	\$49.12	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474882-2 POOLA Pool Adults 8/2/19	CR 8/5/19	CR	08/05/19	Renae	G	\$12.03	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474882-3 KYTAX Pool 8/2/19 KY Sales	CR 8/5/19	CR	08/05/19	Renae	G	\$3.67	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474883-1 POOLA Pool Children 8/3/19	CR 8/5/19	CR	08/05/19	Renae	G	\$84.28	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474883-2 POOLA Pool Adults 8/3/19	CR 8/5/19	CR	08/05/19	Renae	G	\$76.19	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474883-3 KYTAX Pool KY Sales Tax 8/	CR 8/5/19	CR	08/05/19	Renae	G	\$9.63	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474884-1 POOLA Pool Party 8/4/19	CR 8/5/19	CR	08/05/19	Renae	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474884-2 KYTAX Pool 8/4/19 KY Sale	CR 8/5/19	CR	08/05/19	Renae	G	\$4.50	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474943-1 CASHO cash over/mary l	CR 8/5/19	CR	08/05/19	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
08/06/19	Customer Overpay - Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$18.91	\$0.00	<input checked="" type="checkbox"/>
08/06/19	Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$619.51	\$0.00	<input checked="" type="checkbox"/>
08/06/19	474981-1 GNMIS Hopkins Co. Circuit Cl	CR 8/6/19	CR	08/06/19	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Advertising Cost Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Discount/Penalty Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$18.81	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Interest Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$23.18	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Tax Amount Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$188.10	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Customer Overpay - Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$108.79	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$356.27	\$0.00	<input checked="" type="checkbox"/>
08/07/19	HRAACCH R A Acco 18998 HRA Acco	CK# 18998	AP	08/07/19	Jenny	G	\$0.00	\$3,543.14	<input type="checkbox"/>
08/07/19	AMERICANA American A 18999 Rick	CK# 18999	AP	08/07/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/07/19	BESTONE Best One F 19000 Repair /	CK# 19000	AP	08/07/19	Renae	G	\$0.00	\$66.00	<input type="checkbox"/>
08/07/19	BIGBLUE Big Blue J 19001 Porta John	CK# 19001	AP	08/07/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
08/07/19	BROSUPP Brown's Su 19002 Side bla	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$10,558.66	<input type="checkbox"/>
08/07/19	DANHAUER Danhauer F 19003 Funer.	CK# 19003	AP	08/07/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/07/19	FASTENAL Fastenal C 19004 Saw Bla	CK# 19004	AP	08/07/19	Renae	G	\$0.00	\$393.10	<input type="checkbox"/>
08/07/19	H&R-AGRIH & R AGRI 19005 Statem	CK# 19005	AP	08/07/19	Renae	G	\$0.00	\$217.28	<input type="checkbox"/>
08/07/19	H&SFARMH & S Farm 19006 Closing	CK# 19006	AP	08/07/19	Renae	G	\$0.00	\$106.49	<input type="checkbox"/>
08/07/19	HOME OIL Home Oil & 19007 Stateme	CK# 19007	AP	08/07/19	Renae	G	\$0.00	\$331.29	<input type="checkbox"/>
08/07/19	JEST US JEST US 19008 Tube	CK# 19008	AP	08/07/19	Renae	G	\$0.00	\$33.04	<input type="checkbox"/>
08/07/19	KYFIRECHI Kentucky A 19009 Registr	CK# 19009	AP	08/07/19	Renae	G	\$0.00	\$165.00	<input type="checkbox"/>
08/07/19	MOHOMEM Morganfiel 19010 Statemen	CK# 19010	AP	08/07/19	Renae	G	\$0.00	\$486.56	<input type="checkbox"/>
08/07/19	MORGANLIOMorganfiel 19011 2019	(CK# 19011	AP	08/07/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
08/07/19	OHIOVALLE Ohio Valle 19012 Culvert	CK# 19012	AP	08/07/19	Renae	G	\$0.00	\$1,324.80	<input type="checkbox"/>
08/07/19	PREMIER Premier In 19013 Drug Scre	CK# 19013	AP	08/07/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
08/07/19	RATLEYJEF Jeff Ratle 19014 Stock Pi	CK# 19014	AP	08/07/19	Renae	G	\$0.00	\$1,249.05	<input type="checkbox"/>
08/07/19	RHEAFARM Rhea Farms 19015 Straw	CK# 19015	AP	08/07/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
08/07/19	RUXERRuxer-Ford 19016 Head lights.	CK# 19016	AP	08/07/19	Renae	G	\$0.00	\$116.37	<input type="checkbox"/>
08/07/19	SPRINGMOU Spring Mou 19017 Bottle	CK# 19017	AP	08/07/19	Renae	G	\$0.00	\$26.80	<input type="checkbox"/>
08/07/19	SPRINTSprint Pri 19018 Chair / Mary	CK# 19018	AP	08/07/19	Renae	G	\$0.00	\$313.09	<input type="checkbox"/>
08/07/19	USSSIN United Sys 19019 Tecnology	CK# 19019	AP	08/07/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
08/07/19	WEX BANK Wex Bank 19020 Gas Ch	CK# 19020	AP	08/07/19	Renae	G	\$0.00	\$3,837.33	<input type="checkbox"/>
08/08/19	Advertising Cost Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$27.00	\$0.00	<input checked="" type="checkbox"/>
08/08/19	Discount/Penalty Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$26.46	\$0.00	<input checked="" type="checkbox"/>
08/08/19	Interest Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$80.11	\$0.00	<input checked="" type="checkbox"/>
08/08/19	Tax Amount Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$264.49	\$0.00	<input checked="" type="checkbox"/>
08/08/19	Customer Overpay - Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$20.57	\$0.00	<input checked="" type="checkbox"/>
08/08/19	Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$424.88	\$0.00	<input checked="" type="checkbox"/>
08/08/19	475044-1 UCFC UC Fiscal Ct-1/2 of 911	CR 8/8/19	CR	08/08/19	Renae	G	\$259,367.27	\$0.00	<input checked="" type="checkbox"/>
08/08/19	475060-1 REBAT KY Util Co-Rebate on	CR 8/8/19	CR	08/08/19	Renae	G	\$20,523.98	\$0.00	<input checked="" type="checkbox"/>
08/08/19	KYRETSYS Kentucky R 19021 Daniel	CK# 19021	AP	08/08/19	Jenny	G	\$0.00	\$12,929.83	<input type="checkbox"/>

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08/09/19	Customer Overpay - Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$39.67	\$0.00	<input checked="" type="checkbox"/>
08/09/19	Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$765.65	\$0.00	<input checked="" type="checkbox"/>
08/09/19	475099-1 INSUR Insurance Tax	CR 8/9/19	CR	08/09/19	Renae	G	\$5,318.29	\$0.00	<input checked="" type="checkbox"/>
08/09/19	DEPREF Greenwell 19022 Refund To CK#	19022	AP	08/09/19	Mary8826	G	\$0.00	\$124.72	<input type="checkbox"/>
08/09/19	DEPREF Amanda N L 19023 Refund T CK#	19023	AP	08/09/19	Mary8826	G	\$0.00	\$371.06	<input type="checkbox"/>
08/09/19	DEPREF Christophe 19024 Refund To CK#	19024	AP	08/09/19	Mary8826	G	\$0.00	\$292.19	<input type="checkbox"/>
08/09/19	DEPREF Darren Sco 19025 Refund Tc CK#	19025	AP	08/09/19	Mary8826	G	\$0.00	\$209.75	<input type="checkbox"/>
08/09/19	DEPREF Jessica R 19026 Refund To CK#	19026	AP	08/09/19	Mary8826	G	\$0.00	\$89.87	<input type="checkbox"/>
08/09/19	DEPREF John Utley 19027 Refund To CK#	19027	AP	08/09/19	Mary8826	G	\$0.00	\$89.00	<input type="checkbox"/>
08/09/19	DEPREF Jonathan S 19028 Refund Tc CK#	19028	AP	08/09/19	Mary8826	G	\$0.00	\$220.43	<input type="checkbox"/>
08/09/19	DEPREF Maggie Ben 19029 Refund T CK#	19029	AP	08/09/19	Mary8826	G	\$0.00	\$72.73	<input type="checkbox"/>
08/09/19	DEPREF Nikki L Ut 19030 Refund To L CK#	19030	AP	08/09/19	Mary8826	G	\$0.00	\$30.36	<input type="checkbox"/>
08/09/19	DEPREF Sunshine G 19031 Refund T CK#	19031	AP	08/09/19	Mary8826	G	\$0.00	\$224.24	<input type="checkbox"/>
08/09/19	WATSEWUC Water/Sewer 19032 Tran: CK#	19032	AP	08/09/19	Renae	G	\$0.00	\$200,000.00	<input type="checkbox"/>
08/09/19	POSTMAS Postmaster 19033 Postage CK#	19033	AP	08/09/19	KimGB	G	\$0.00	\$182.60	<input type="checkbox"/>
08/12/19	Advertising Cost Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
08/12/19	Discount/Penalty Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$46.58	\$0.00	<input checked="" type="checkbox"/>
08/12/19	Interest Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$100.04	\$0.00	<input checked="" type="checkbox"/>
08/12/19	Tax Amount Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$465.75	\$0.00	<input checked="" type="checkbox"/>
08/12/19	Customer Overpay - Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$21.33	\$0.00	<input checked="" type="checkbox"/>
08/12/19	Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$199.20	\$0.00	<input checked="" type="checkbox"/>
08/12/19	475136-1 MOTOR Garrick Thompson-U	CR 8/12/19	CR	08/12/19	Renae	G	\$12,074.30	\$0.00	<input checked="" type="checkbox"/>
08/12/19	COLEANDDUCole and D 19034 Prop: CK#	19034	AP	08/12/19	Jenny	G	\$0.00	\$14,941.11	<input type="checkbox"/>
08/13/19	Payment	UA 08/13/19	UMS	08/13/19	Renae	G	\$384.53	\$0.00	<input checked="" type="checkbox"/>
08/13/19	475164-2 KYTAX James Pumping-1924	CR 8/13/19	CR	08/13/19	Renae	G	\$17.40	\$0.00	<input checked="" type="checkbox"/>
08/14/19	Customer Overpay - Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$7.21	\$0.00	<input checked="" type="checkbox"/>
08/14/19	Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$974.82	\$0.00	<input checked="" type="checkbox"/>
08/14/19	ALLSOURCE All Source 19035 Towels CK#	19035	AP	08/14/19	Renae	G	\$0.00	\$77.00	<input type="checkbox"/>
08/14/19	BRANTLEYS Brantley's 19036 Pest Cc CK#	19036	AP	08/14/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
08/14/19	CDW LLC CDW LLC 19037 Brother Cc CK#	19037	AP	08/14/19	Renae	G	\$0.00	\$43.25	<input type="checkbox"/>
08/14/19	CHIEFSUPP Chief Supp 19038 Boots , CK#	19038	AP	08/14/19	Renae	G	\$0.00	\$165.48	<input type="checkbox"/>
08/14/19	EIDETIKEidetik, In 19039 2xNetgear S CK#	19039	AP	08/14/19	Renae	G	\$0.00	\$557.33	<input type="checkbox"/>
08/14/19	GREATAMER GreatAmeri 19040 Shor CK#	19040	AP	08/14/19	Renae	G	\$0.00	\$1,275.68	<input type="checkbox"/>
08/14/19	GREENW Greenwell, 19041 Reimburs CK#	19041	AP	08/14/19	Renae	G	\$0.00	\$60.11	<input type="checkbox"/>
08/14/19	WMSKAM&FM Henson Med 19042 20 CK#	19042	AP	08/14/19	Renae	G	\$0.00	\$140.00	<input type="checkbox"/>
08/14/19	MILLIKAN R Millikan, 19043 Meal/ Gra CK#	19043	AP	08/14/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
08/14/19	NAVISITENaviSite, 19044 Computer I CK#	19044	AP	08/14/19	Renae	G	\$0.00	\$119.25	<input type="checkbox"/>
08/14/19	OREILLY O'Reilly A 19045 Battery / 42 CK#	19045	AP	08/14/19	Renae	G	\$0.00	\$557.92	<input type="checkbox"/>
08/14/19	SIEGEL Siegel's 19046 Uniform / Ryar CK#	19046	AP	08/14/19	Renae	G	\$0.00	\$992.75	<input type="checkbox"/>
08/14/19	SSTATESouthern S 19047 Statement CK#	19047	AP	08/14/19	Renae	G	\$0.00	\$31.92	<input type="checkbox"/>
08/14/19	TEAGUETEague Pri 19048 Print Deca CK#	19048	AP	08/14/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/14/19	TIME WARNTime Warne 19049 Park, CK#	19049	AP	08/14/19	Renae	G	\$0.00	\$1,104.53	<input type="checkbox"/>
08/14/19	TIMMONSTimmons EI 19050 Material CK#	19050	AP	08/14/19	Renae	G	\$0.00	\$165.90	<input type="checkbox"/>
08/14/19	USSSINUnited Sys 19051 Payroll Che CK#	19051	AP	08/14/19	Renae	G	\$0.00	\$917.89	<input type="checkbox"/>
08/14/19	VERIZONWIVerizon Wi 19052 Teleph CK#	19052	AP	08/14/19	Renae	G	\$0.00	\$131.73	<input type="checkbox"/>
08/14/19	VISAVisa 19053 Case 585 Starter CK#	19053	AP	08/14/19	Renae	G	\$0.00	\$867.36	<input type="checkbox"/>
08/14/19	XEROXCORXBS 19054 Copier CK#	19054	AP	08/14/19	Renae	G	\$0.00	\$871.41	<input type="checkbox"/>
08/14/19	PAYROLL Payroll Ac 19055 Tranfer-P: CK#	19055	AP	08/14/19	Jenny	G	\$0.00	\$77,487.04	<input type="checkbox"/>
08/15/19	Customer Overpay - Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$78.43	\$0.00	<input checked="" type="checkbox"/>
08/15/19	Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$1,672.62	\$0.00	<input checked="" type="checkbox"/>
08/16/19	Customer Overpay - Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$75.66	\$0.00	<input checked="" type="checkbox"/>
08/16/19	Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$2,249.63	\$0.00	<input checked="" type="checkbox"/>
08/19/19	KFFIP-Incentive	KFFIP	RECTRX	09/20/19	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
08/19/19	KFFIP-Pension	KFFIP	RECTRX	09/20/19	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
08/19/19	KFFIP-Admin Fee	KFFIP	RECTRX	09/20/19	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
08/19/19	Customer Overpay - Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$173.08	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/19	Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$8,299.93	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475712-5 KYTAX HA Construction	KY S CR 8/19/19	CR	08/19/19	Renae	G	\$28.83	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475712-4 UTTAX HA Construction	Utility CR 8/19/19	CR	08/19/19	Renae	G	\$0.83	\$0.00	<input checked="" type="checkbox"/>
08/20/19	Sales Tax	Sales Tax	RECTRX	08/06/19	Jenny	R	\$0.00	\$6,233.20	<input checked="" type="checkbox"/>
08/20/19	Customer Overpay - Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$0.14	\$0.00	<input checked="" type="checkbox"/>
08/20/19	Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$716.01	\$0.00	<input checked="" type="checkbox"/>
08/20/19	Utility Tax	Utility Tax	RECTRX	08/06/19	Jenny	R	\$0.00	\$4,930.52	<input checked="" type="checkbox"/>
08/20/19	AT&TAT&T 19056 Telephone	CK# 19056	AP	08/20/19	Renae	G	\$0.00	\$52.85	<input type="checkbox"/>
08/20/19	BRANTLEYSBrantley's 19057 Pest Cc	CK# 19057	AP	08/20/19	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
08/20/19	EIDETIKEidetik,ln 19058 Repair	4270/ CK# 19058	AP	08/20/19	Renae	G	\$0.00	\$273.56	<input type="checkbox"/>
08/20/19	EVANSNGARGEvansville 19059 Repai	CK# 19059	AP	08/20/19	Renae	G	\$0.00	\$260.00	<input type="checkbox"/>
08/20/19	FASTENALFastenal C 19060 Mainten	CK# 19060	AP	08/20/19	Renae	G	\$0.00	\$89.71	<input type="checkbox"/>
08/20/19	HawkinsHawkins To 19061 Tow Chev	CK# 19061	AP	08/20/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
08/20/19	HENDERFORHenderson 19062 Rep	CK# 19062	AP	08/20/19	Renae	G	\$0.00	\$59.70	<input type="checkbox"/>
08/20/19	JAMESSEPTJames Sept 19063 Porta	CK# 19063	AP	08/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/20/19	JEST USJEST US 19064 Tube	CK# 19064	AP	08/20/19	Renae	G	\$0.00	\$33.04	<input type="checkbox"/>
08/20/19	Void Check # 19064 Reinstated	CK# 19064	AP	08/26/19	Renae	G	\$33.04	\$0.00	<input type="checkbox"/>
08/20/19	JohnDeereJohn Deere 19065 Closing	CK# 19065	AP	08/20/19	Renae	G	\$0.00	\$212.93	<input type="checkbox"/>
08/20/19	KENTUCKYUKentucky U 19066 Elect	CK# 19066	AP	08/20/19	Renae	G	\$0.00	\$11,785.19	<input type="checkbox"/>
08/20/19	SIEGELSiegel's 19067 Uniforms/ Cha	CK# 19067	AP	08/20/19	Renae	G	\$0.00	\$429.99	<input type="checkbox"/>
08/20/19	TIME WARNTime Warne 19068 Telep	CK# 19068	AP	08/20/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
08/20/19	U.S.BankU.S. Bank 19069 Copier	CK# 19069	AP	08/20/19	Renae	G	\$0.00	\$164.16	<input type="checkbox"/>
08/20/19	VISAVisa 19070 Closing Date 8/1/201	CK# 19070	AP	08/20/19	Renae	G	\$0.00	\$518.41	<input type="checkbox"/>
08/20/19	GALL,LLCGalls, LLC 19071 Boots	CK# 19071	AP	08/20/19	Renae	G	\$0.00	\$67.50	<input type="checkbox"/>
08/21/19	Customer Overpay - Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$216.17	\$0.00	<input checked="" type="checkbox"/>
08/21/19	Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$3,344.27	\$0.00	<input checked="" type="checkbox"/>
08/21/19	475900-1 KLEFP Commonwealth Of KY	CR 8/21/19	CR	08/21/19	Renae	G	\$3,325.69	\$0.00	<input checked="" type="checkbox"/>
08/21/19	475909-1 LOTCL Robert E Rose-500 W	CR 8/21/19	CR	08/21/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/22/19	Customer Overpay - Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$16.89	\$0.00	<input checked="" type="checkbox"/>
08/22/19	Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$6,415.20	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$46.11	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Customer Overpay - Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$74.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$3,826.80	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476151-1 PENIN Holly Trevino/invoice1:	CR 8/23/19	CR	08/23/19	Renae	G	\$28.52	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476151-2 PENIN Holly Trevino/Invoice 1	CR 8/23/19	CR	08/23/19	Renae	G	\$12.23	\$0.00	<input checked="" type="checkbox"/>
08/23/19	DANNYCOWADanny Cowa 19072 Mc	CK# 19072	AP	08/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/25/19	Telecommunications Tax	FranchiseTax	RECTRX	09/17/19	Jenny	R	\$3,474.05	\$0.00	<input checked="" type="checkbox"/>
08/26/19	Bank Draft Payments	UA 08/26/19	UMS	08/26/19	KimGB	G	\$26,029.65	\$0.00	<input checked="" type="checkbox"/>
08/26/19	Customer Overpay - Bank Draft Paymer	UA 08/26/19	UMS	08/26/19	KimGB	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
08/26/19	Customer Overpay - Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$958.70	\$0.00	<input checked="" type="checkbox"/>
08/26/19	Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$8,789.47	\$0.00	<input checked="" type="checkbox"/>
08/26/19	476617-1 GNMIS American Assoc Code	CR 8/26/19	CR	08/26/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/26/19	UCCLERKUnion Coun 19073 Filing Li	CK# 19073	AP	08/26/19	Jenny	G	\$0.00	\$13.00	<input type="checkbox"/>
08/26/19	GASREVGas Revenu 19074 Transfer	CK# 19074	AP	08/26/19	KimGB	G	\$0.00	\$3,794.32	<input type="checkbox"/>
08/26/19	WATSEWUCWater/Sewe 19075 Tran:	CK# 19075	AP	08/26/19	KimGB	G	\$0.00	\$16,410.52	<input type="checkbox"/>
08/26/19	MILLIKANRMillikan, 19076 Reimburs	CK# 19076	AP	08/26/19	Renae	G	\$0.00	\$269.94	<input type="checkbox"/>
08/26/19	TIME WARNTime Warne 19077 Comp	CK# 19077	AP	08/26/19	Renae	G	\$0.00	\$7.37	<input type="checkbox"/>
08/27/19	Customer Overpay - Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$6.46	\$0.00	<input checked="" type="checkbox"/>
08/27/19	Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$304.42	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476704-1 LOTCL D Curtis-205 N Brady	CR 8/27/19	CR	08/27/19	Renae	G	\$160.00	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476704-2 KYTAX D Curtis-205 N Brady	CR 8/27/19	CR	08/27/19	Renae	G	\$9.60	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476716-1 GNMIS Julie A Wallace-404 Iv	CR 8/27/19	CR	08/27/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476733-1 GNMIS KY Lge Of Cities-Refu	CR 8/27/19	CR	08/27/19	Renae	G	\$11.33	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476733-2 KLCGN KY Lge Of Cities-Refu	CR 8/27/19	CR	08/27/19	Renae	G	\$16,890.45	\$0.00	<input checked="" type="checkbox"/>
08/27/19	POSTMASPostmaster 19078 August I	CK# 19078	AP	08/27/19	Mary8826	G	\$0.00	\$43.05	<input type="checkbox"/>
08/27/19	DEPREFJake River 19079 Reissue ch	CK# 19079	AP	08/27/19	KimGB	G	\$0.00	\$30.69	<input type="checkbox"/>

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08/28/19	Mary Mack-Returned Ck	Returned Ck	GJETRX	09/17/19	Jenny	G	\$0.00	\$135.64	<input checked="" type="checkbox"/>
08/28/19	Customer Overpay - Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$11.78	\$0.00	<input checked="" type="checkbox"/>
08/28/19	Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$379.23	\$0.00	<input checked="" type="checkbox"/>
08/28/19	MILLIKANRMillikan, 19080 Meal/Grat CK# 19080		AP	08/28/19	Renae	G	\$0.00	\$144.00	<input type="checkbox"/>
08/28/19	UNIFIEDTEUnified Te 19081 Telephoi CK# 19081		AP	08/28/19	Renae	G	\$0.00	\$467.50	<input type="checkbox"/>
08/28/19	PAYROLLPayroll Ac 19082 Tranfer-P: CK# 19082		AP	08/28/19	Jenny	G	\$0.00	\$80,195.03	<input type="checkbox"/>
08/29/19	FINANCIALKentucky S 0 Health Ins Draft 8/29/1		AP	08/27/19	Jenny	G	\$0.00	\$48,081.46	<input type="checkbox"/>
08/29/19	Customer Overpay - Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$8.06	\$0.00	<input checked="" type="checkbox"/>
08/29/19	Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$603.66	\$0.00	<input checked="" type="checkbox"/>
08/29/19	476762-1 GENTR Transfer to General F CR 8/29/19		CR	08/29/19	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
08/29/19	ANTHEMLIFAnthem Lif 19083 Life & I CK# 19083		AP	08/29/19	Jenny	G	\$0.00	\$790.23	<input type="checkbox"/>
08/29/19	AVESISFidelity S 19084 Vision Insura CK# 19084		AP	08/29/19	Jenny	G	\$0.00	\$400.68	<input type="checkbox"/>
08/29/19	BMSLLCBenefit Ma 19085 Health Reii CK# 19085		AP	08/29/19	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
08/29/19	HEALTHRESHealth Res 19086 Denta CK# 19086		AP	08/29/19	Jenny	G	\$0.00	\$2,114.70	<input type="checkbox"/>
08/30/19	Cell Tower Lease	Cell Tower	RECTRX	09/19/19	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
08/30/19	Advertising Cost Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	Discount/Penalty Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$64.05	\$0.00	<input checked="" type="checkbox"/>
08/30/19	Interest Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$86.24	\$0.00	<input checked="" type="checkbox"/>
08/30/19	Tax Amount Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$640.54	\$0.00	<input checked="" type="checkbox"/>
08/30/19	Customer Overpay - Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$117.18	\$0.00	<input checked="" type="checkbox"/>
08/30/19	Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$691.05	\$0.00	<input checked="" type="checkbox"/>
09/03/19	Customer Overpay - Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$41.12	\$0.00	<input checked="" type="checkbox"/>
09/03/19	Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$2,261.28	\$0.00	<input checked="" type="checkbox"/>
09/03/19	476921-1 RAYLO Rayloc Lease Revent CR 9/3/19		CR	09/03/19	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	476981-1 GENRD Mary Mack/Returned CR 9/3/19		CR	09/03/19	Renae	G	\$135.64	\$0.00	<input checked="" type="checkbox"/>
09/03/19	476981-2 GNMIS Mary Mack Return ch CR 9/3/19		CR	09/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	BRADSUPPLBradford S 19087 Repaii CK# 19087		AP	09/03/19	Renae	G	\$0.00	\$488.05	<input type="checkbox"/>
09/03/19	DANNYCOWADanny Cowa 19088 Mc CK# 19088		AP	09/03/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/03/19	HIGHTECHHigh Tech 19089 Yearly C CK# 19089		AP	09/03/19	Renae	G	\$0.00	\$265.83	<input type="checkbox"/>
09/03/19	KYLCITYKentucky L 19090 Webinar - CK# 19090		AP	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/19	PURCELLPurcell Ti 19091 2 Tires Uni CK# 19091		AP	09/03/19	Renae	G	\$0.00	\$251.98	<input type="checkbox"/>
09/03/19	RATLEYJEFJeff Rattle 19092 Gravel/ I CK# 19092		AP	09/03/19	Renae	G	\$0.00	\$322.27	<input type="checkbox"/>
09/03/19	SITEXSitex Corp 19093 Uniforms CK# 19093		AP	09/03/19	Renae	G	\$0.00	\$771.96	<input type="checkbox"/>
09/03/19	USPOSTU. S. Post 19094 Add Money CK# 19094		AP	09/03/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
09/03/19	WALMARTWal-Mart C 19095 Closing CK# 19095		AP	09/03/19	Renae	G	\$0.00	\$475.90	<input type="checkbox"/>
09/04/19	Customer Overpay - Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$44.69	\$0.00	<input checked="" type="checkbox"/>
09/04/19	Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$1,077.09	\$0.00	<input checked="" type="checkbox"/>
09/04/19	477034-1 SANIT Tri County Waste Sept CR 9/4/19		CR	09/04/19	Renae	G	\$2,953.72	\$0.00	<input checked="" type="checkbox"/>
09/04/19	477034-2 SANIT Walmart Franchise Fee CR 9/4/19		CR	09/04/19	Renae	G	\$141.52	\$0.00	<input checked="" type="checkbox"/>
09/04/19	TRIWASTETri County 19096 Septem: CK# 19096		AP	09/04/19	Mary8826	G	\$0.00	\$36,921.50	<input type="checkbox"/>
09/05/19	Customer Overpay - Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$55.96	\$0.00	<input checked="" type="checkbox"/>
09/05/19	Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$446.14	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477121-1 GNMIS Shiela Strahl / City Imj CR 9/5/19		CR	09/05/19	Renae	G	\$285.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477121-2 GNMIS Shiela Strahl / Tow to CR 9/5/19		CR	09/05/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477121-3 GNMIS Shiela Strahl / Tow frc CR 9/5/19		CR	09/05/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	Customer Overpay - Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$16.41	\$0.00	<input checked="" type="checkbox"/>
09/06/19	Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$308.31	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477153-1 GNMIS Randy Greenwell -3 P CR 9/6/19		CR	09/06/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477168-1 GNMIS Jennifer Duncan / Pec CR 9/6/19		CR	09/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477172-1 GNMIS Juan Mendoza(KC)-8: CR 9/6/19		CR	09/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477175-1 GNMIS Duncan Assoc-pedest CR 9/6/19		CR	09/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477178-1 GNMIS Bebout Family Medicii CR 9/6/19		CR	09/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	ALLSOURCEAll Source 19097 Zap ou CK# 19097		AP	09/06/19	Renae	G	\$0.00	\$281.40	<input type="checkbox"/>
09/06/19	BIGBLUEBig Blue J 19098 Porta Jon I CK# 19098		AP	09/06/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
09/06/19	H&SFARMH & S Farm 19099 Closing CK# 19099		AP	09/06/19	Renae	G	\$0.00	\$251.04	<input type="checkbox"/>
09/06/19	HOMEOILHome Oil & 19100 Oil CK# 19100		AP	09/06/19	Renae	G	\$0.00	\$613.65	<input type="checkbox"/>

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09/06/19	JHRUDJ. H. Rudo	19101 Cold Patch CK#	19101 AP	09/06/19	Renae	G	\$0.00	\$1,892.10	<input type="checkbox"/>
09/06/19	MOHOMEMorganfiel	19102 Statemen CK#	19102 AP	09/06/19	Renae	G	\$0.00	\$733.82	<input type="checkbox"/>
09/06/19	POSTMASPostmaster	19103 Po Box . CK#	19103 AP	09/06/19	Renae	G	\$0.00	\$274.00	<input type="checkbox"/>
09/06/19	SPRINTSprint Pri	19104 Copy Paper CK#	19104 AP	09/06/19	Renae	G	\$0.00	\$506.33	<input type="checkbox"/>
09/06/19	USSSINUnited Sys	19105 Technology CK#	19105 AP	09/06/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/06/19	WEX BANKWex Bank	19106 Gas CK#	19106 AP	09/06/19	Renae	G	\$0.00	\$3,631.58	<input type="checkbox"/>
09/06/19	HRAACCH R A Acco	19107 HRA Acco CK#	19107 AP	09/06/19	Jenny	G	\$0.00	\$3,543.14	<input type="checkbox"/>
09/09/19	Advertising Cost Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$54.00	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Discount/Penalty Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$249.25	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Interest Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$1,454.64	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Tax Amount Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$2,492.49	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$85.92	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Customer Overpay - Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$60.88	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$391.40	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477209-2 KYTAX Lynn Barron-1116 St I	CR 9/9/19	CR	09/09/19	Renae	G	\$4.69	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477223-1 GNMIS David A Russell-Pede	CR 9/9/19	CR	09/09/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477227-1 GNMIS Eric Utley/723YRZ To	CR 9/9/19	CR	09/09/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477227-2 GNMIS Eric Utley/723YRZ To	CR 9/9/19	CR	09/09/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477227-3 GNMIS Eric Utley /723YRZ St	CR 9/9/19	CR	09/09/19	Renae	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
09/10/19	Customer Overpay - Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$70.61	\$0.00	<input checked="" type="checkbox"/>
09/10/19	Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$105.85	\$0.00	<input checked="" type="checkbox"/>
09/11/19	Payment	UA 09/11/19	UMS	09/11/19	Renae	G	\$193.10	\$0.00	<input checked="" type="checkbox"/>
09/11/19	DEPREF Carrie Di	19108 Refund To L CK#	19108 AP	09/11/19	Mary8826	G	\$0.00	\$573.26	<input type="checkbox"/>
09/11/19	DEPREF Paradise	19109 Refund To CK#	19109 AP	09/11/19	Mary8826	G	\$0.00	\$234.00	<input type="checkbox"/>
09/11/19	DEPREFAaron Levi	19110 Refund To CK#	19110 AP	09/11/19	Mary8826	G	\$0.00	\$25.41	<input type="checkbox"/>
09/11/19	DEPREFAbriana Ch	19111 Refund To CK#	19111 AP	09/11/19	Mary8826	G	\$0.00	\$234.87	<input type="checkbox"/>
09/11/19	DEPREFAlicia Bar	19112 Refund To L CK#	19112 AP	09/11/19	Mary8826	G	\$0.00	\$52.13	<input type="checkbox"/>
09/11/19	DEPREFBill Hargr	19113 Refund To L CK#	19113 AP	09/11/19	Mary8826	G	\$0.00	\$46.88	<input type="checkbox"/>
09/11/19	DEPREFCarolyn Da	19114 Refund To CK#	19114 AP	09/11/19	Mary8826	G	\$0.00	\$31.78	<input type="checkbox"/>
09/11/19	DEPREFCassie Tom	19115 Refund To CK#	19115 AP	09/11/19	Mary8826	G	\$0.00	\$46.87	<input type="checkbox"/>
09/11/19	DEPREFDavid Broc	19116 Refund To CK#	19116 AP	09/11/19	Mary8826	G	\$0.00	\$383.90	<input type="checkbox"/>
09/11/19	DEPREFDeidra Hal	19117 Refund To CK#	19117 AP	09/11/19	Mary8826	G	\$0.00	\$334.76	<input type="checkbox"/>
09/11/19	DEPREFErin Walla	19118 Refund To CK#	19118 AP	09/11/19	Mary8826	G	\$0.00	\$55.52	<input type="checkbox"/>
09/11/19	DEPREFGermie L P	19119 Refund To CK#	19119 AP	09/11/19	Mary8826	G	\$0.00	\$95.12	<input type="checkbox"/>
09/11/19	DEPREFJade Allen	19120 Refund To CK#	19120 AP	09/11/19	Mary8826	G	\$0.00	\$251.08	<input type="checkbox"/>
09/11/19	DEPREFJaQuazia M	19121 Refund To CK#	19121 AP	09/11/19	Mary8826	G	\$0.00	\$71.53	<input type="checkbox"/>
09/11/19	DEPREFJo Elizabe	19122 Refund To CK#	19122 AP	09/11/19	Mary8826	G	\$0.00	\$254.84	<input type="checkbox"/>
09/11/19	DEPREFJohnny Mar	19123 Refund To CK#	19123 AP	09/11/19	Mary8826	G	\$0.00	\$77.55	<input type="checkbox"/>
09/11/19	DEPREFKarl M Van	19124 Refund To CK#	19124 AP	09/11/19	Mary8826	G	\$0.00	\$39.18	<input type="checkbox"/>
09/11/19	DEPREFKarolann R	19125 Refund To CK#	19125 AP	09/11/19	Mary8826	G	\$0.00	\$259.34	<input type="checkbox"/>
09/11/19	DEPREFKreg Willi	19126 Refund To L CK#	19126 AP	09/11/19	Mary8826	G	\$0.00	\$39.34	<input type="checkbox"/>
09/11/19	DEPREFMonique R	19127 Refund To CK#	19127 AP	09/11/19	Mary8826	G	\$0.00	\$178.74	<input type="checkbox"/>
09/11/19	DEPREFRobert B C	19128 Refund To CK#	19128 AP	09/11/19	Mary8826	G	\$0.00	\$247.80	<input type="checkbox"/>
09/11/19	DEPREFRobert Sai	19129 Refund To CK#	19129 AP	09/11/19	Mary8826	G	\$0.00	\$269.95	<input type="checkbox"/>
09/11/19	DEPREFSydnee Lov	19130 Refund To CK#	19130 AP	09/11/19	Mary8826	G	\$0.00	\$275.81	<input type="checkbox"/>
09/11/19	DEPREFWilliam D	19131 Refund To CK#	19131 AP	09/11/19	Mary8826	G	\$0.00	\$75.97	<input type="checkbox"/>
09/11/19	POSTMASPostmaster	19132 Septeml CK#	19132 AP	09/11/19	Mary8826	G	\$0.00	\$183.00	<input type="checkbox"/>
09/11/19	PAYROLLPayroll Ac	19133 Tranfer-P: CK#	19133 AP	09/11/19	Jenny	G	\$0.00	\$79,384.88	<input type="checkbox"/>
09/12/19	Customer Overpay - Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$33.90	\$0.00	<input checked="" type="checkbox"/>
09/12/19	Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$144.72	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477256-1 GENTR Transfer to General F	CR 9/12/19	CR	09/12/19	Renae	G	\$85,000.00	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477263-1 KYTAX Robert Rose /KY Sale	CR 9/12/19	CR	09/12/19	Renae	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477266-1 MOTOR Garrick Thompson-U	CR 9/12/19	CR	09/12/19	Renae	G	\$8,207.81	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477271-1 GNMIS Copper Clover-Ped sig	CR 9/12/19	CR	09/12/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477272-1 GNMIS Julie Zehr Ins-Ped sig	CR 9/12/19	CR	09/12/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/13/19	Customer Overpay - Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$7.49	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$141.18	\$0.00	<input checked="" type="checkbox"/>
09/16/19	Customer Overpay - Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$67.15	\$0.00	<input checked="" type="checkbox"/>
09/16/19	Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$2,453.54	\$0.00	<input checked="" type="checkbox"/>
09/16/19	477342-1 INSUR Insurance Tax	CR 9/16/19	CR	09/16/19	Renae	G	\$962.64	\$0.00	<input checked="" type="checkbox"/>
09/16/19	POSTMASPostmaster 19134 POSTA(CK# 19134		AP	09/16/19	Mary8826	G	\$0.00	\$518.00	<input type="checkbox"/>
09/16/19	ALLSOURCEAll Source 19135 Soap & CK# 19135		AP	09/16/19	Renae	G	\$0.00	\$115.85	<input type="checkbox"/>
09/16/19	DANNYCOWADanny Cowa 19136 Ba CK# 19136		AP	09/16/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/16/19	FASTENALFastenal C 19137 Black T; CK# 19137		AP	09/16/19	Renae	G	\$0.00	\$156.75	<input type="checkbox"/>
09/16/19	H&R-AGRIH & R AGRI 19138 Repairs CK# 19138		AP	09/16/19	Renae	G	\$0.00	\$62.50	<input type="checkbox"/>
09/16/19	HawkinsHawkins To 19139 Tow - Forc CK# 19139		AP	09/16/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/16/19	WMSKAM&FMHenson Med 19140 Ad CK# 19140		AP	09/16/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/16/19	JAMESSEPTJames Sept 19141 Porta CK# 19141		AP	09/16/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
09/16/19	OREILLYO'Reilly A 19142 Fan Motor , CK# 19142		AP	09/16/19	Renae	G	\$0.00	\$957.60	<input type="checkbox"/>
09/16/19	HASH,RYANRyan Hash 19143 Meal/C CK# 19143		AP	09/16/19	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
09/16/19	SPRINGMOUSpring Mou 19144 Bottle CK# 19144		AP	09/16/19	Renae	G	\$0.00	\$74.19	<input type="checkbox"/>
09/16/19	TIME WARNTime Warne 19145 Park I CK# 19145		AP	09/16/19	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
09/16/19	VERIZONWIVerizon Wi 19146 Teleph CK# 19146		AP	09/16/19	Renae	G	\$0.00	\$131.73	<input type="checkbox"/>
09/16/19	W.S. DARLW. S. Darl 19147 State Aid CK# 19147		AP	09/16/19	Renae	G	\$0.00	\$440.68	<input type="checkbox"/>
09/16/19	WYATT"SWyatt's To 19148 2- Tows / CK# 19148		AP	09/16/19	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
09/16/19	TIME WARNTime Warne 19149 Telep CK# 19149		AP	09/16/19	Renae	G	\$0.00	\$561.77	<input type="checkbox"/>
09/17/19	Void Check # 18496 Reinstated CK# 18496		AP	09/17/19	Jenny	G	\$39.50	\$0.00	<input type="checkbox"/>
09/17/19	Customer Overpay - Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$90.67	\$0.00	<input checked="" type="checkbox"/>
09/17/19	Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$1,323.01	\$0.00	<input checked="" type="checkbox"/>
09/17/19	477472-1 LOTCL Fifth Third Bank-Demc CR 9/17/19		CR	09/17/19	Renae	G	\$4,554.22	\$0.00	<input checked="" type="checkbox"/>
09/17/19	477472-2 KYTAX Fifth Third Bank-Ky S; CR 9/17/19		CR	09/17/19	Renae	G	\$14.40	\$0.00	<input checked="" type="checkbox"/>
09/17/19	JAREDTHEJared The 19150 Gary Kr. CK# 19150		AP	09/17/19	Renae	G	\$0.00	\$49.21	<input type="checkbox"/>
09/17/19	BMSLLCBenefit Ma 19151 Health Reii CK# 19151		AP	09/17/19	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
09/18/19	Customer Overpay - Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$33.59	\$0.00	<input checked="" type="checkbox"/>
09/18/19	Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$1,601.45	\$0.00	<input checked="" type="checkbox"/>
09/19/19	Tax Amount Earned	PT 09/19/19	PTax	09/19/19	Mary8826	G	\$3,880.63	\$0.00	<input checked="" type="checkbox"/>
09/19/19	Customer Overpay - Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$0.51	\$0.00	<input checked="" type="checkbox"/>
09/19/19	Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$2,489.00	\$0.00	<input checked="" type="checkbox"/>
09/19/19	477760-1 GNMIS Rick Wyatt (Ped. Sign CR 9/19/19		CR	09/19/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/19/19	477814-1 CASHO Connie-short CR 9/19/19		CR	09/19/19	Mary8826	G	\$0.00	\$0.25	<input checked="" type="checkbox"/>
09/20/19	Tax Amount Earned	PT 09/20/19	PTax	09/20/19	Mary8826	G	\$19,129.51	\$0.00	<input checked="" type="checkbox"/>
09/20/19	Sales Tax	Sales Tax	RECTRX	09/10/19	Jenny	R	\$0.00	\$6,108.22	<input checked="" type="checkbox"/>
09/20/19	Customer Overpay - Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$254.79	\$0.00	<input checked="" type="checkbox"/>
09/20/19	Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$6,455.93	\$0.00	<input checked="" type="checkbox"/>
09/20/19	Utility Tax	Utility Tax	RECTRX	09/10/19	Jenny	R	\$0.00	\$4,345.08	<input checked="" type="checkbox"/>
09/20/19	477883-1 PENIN Wabasha Leasing LLC CR 9/20/19		CR	09/20/19	Mary8826	G	\$2.72	\$0.00	<input checked="" type="checkbox"/>
09/20/19	477898-1 KLEFP Commonwealth Of KY CR 9/20/19		CR	09/20/19	Mary8826	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
09/20/19	478079-1 CASHO Connie-cash short CR 9/20/19		CR	09/20/19	Mary8826	G	\$0.00	\$0.50	<input checked="" type="checkbox"/>
09/23/19	Tax Amount Earned	PT 09/23/19	PTax	09/23/19	Renae	G	\$8,970.46	\$0.00	<input checked="" type="checkbox"/>
09/23/19	Customer Overpay - Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$318.71	\$0.00	<input checked="" type="checkbox"/>
09/23/19	Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$12,018.34	\$0.00	<input checked="" type="checkbox"/>
09/23/19	478207-2 LOTCL M1-15-03 CR 9/23/19		CR	09/23/19	Renae	G	\$35.70	\$0.00	<input checked="" type="checkbox"/>
09/23/19	AT&TAT&T 19152 Telephone CK# 19152		AP	09/23/19	Renae	G	\$0.00	\$52.85	<input type="checkbox"/>
09/23/19	BARRETT-FBarrett-Fi 19153 Towels & CK# 19153		AP	09/23/19	Renae	G	\$0.00	\$280.02	<input type="checkbox"/>
09/23/19	BRANTLEYSBrantley's 19154 Pest Cc CK# 19154		AP	09/23/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
09/23/19	BROSUPPBrown's Su 19155 Culvert / CK# 19155		AP	09/23/19	Renae	G	\$0.00	\$347.72	<input type="checkbox"/>
09/23/19	OCCUPATIOMethodist 19156 Drug S CK# 19156		AP	09/23/19	Renae	G	\$0.00	\$49.50	<input type="checkbox"/>
09/23/19	GREATAMERGreatAmeri 19157 Shor CK# 19157		AP	09/23/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
09/23/19	JohnDeereJohn Deere 19158 Packing CK# 19158		AP	09/23/19	Renae	G	\$0.00	\$1.33	<input type="checkbox"/>
09/23/19	MITCHELLRMitchell R 19159 Repair (CK# 19159		AP	09/23/19	Renae	G	\$0.00	\$1,608.00	<input type="checkbox"/>
09/23/19	NEOPOSTNeopost, I 19160 Rent / Ne CK# 19160		AP	09/23/19	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
09/23/19	OHIOVALLEOhio Valle 19161 Mar-Ma CK# 19161		AP	09/23/19	Renae	G	\$0.00	\$8,824.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/23/19	RATLEYJEFF Jeff Ratle	19162 DGA / E CK#	19162	AP	09/23/19	Renae	G	\$0.00	\$335.00	<input type="checkbox"/>
09/23/19	SIEGELS Siegel's	19163 Eric McCalliste CK#	19163	AP	09/23/19	Renae	G	\$0.00	\$636.54	<input type="checkbox"/>
09/23/19	SSTATESouthern S	19164 Chemicals CK#	19164	AP	09/23/19	Renae	G	\$0.00	\$98.40	<input type="checkbox"/>
09/23/19	TIME WARNTime Warne	19165 Telep CK#	19165	AP	09/23/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
09/23/19	U.S.BankU.S. Bank	19166 Copier CK#	19166	AP	09/23/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
09/23/19	VISAVisa	19167 Boots & Tractor Supp	CK# 19167	AP	09/23/19	Renae	G	\$0.00	\$2,589.87	<input type="checkbox"/>
09/23/19	XEROXCORXBS	19168 Copier CK#	19168	AP	09/23/19	Renae	G	\$0.00	\$897.28	<input type="checkbox"/>
09/24/19	Tax Amount Earned	PT 09/24/19	PTax	09/24/19	Mary8826	G	\$5,039.11	\$0.00	<input checked="" type="checkbox"/>	
09/24/19	Customer Overpay - Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$16.80	\$0.00	<input checked="" type="checkbox"/>	
09/24/19	Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$1,696.85	\$0.00	<input checked="" type="checkbox"/>	
09/24/19	CHRIS BUCBuckman, C	19169 Meal/ CK#	19169	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	GALL,LLCGalls, LLC	19170 Boots & E CK#	19170	AP	09/24/19	Renae	G	\$0.00	\$157.25	<input type="checkbox"/>
09/24/19	HIGHTECHHigh Tech	19171 Compre CK#	19171	AP	09/24/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/24/19	Void Check #	19171 Reinstated CK#	19171	AP	09/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/24/19	KYSTTRESNKentucky S	19172 Notar CK#	19172	AP	09/24/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
09/24/19	KENTUCKYUKentucky U	19173 Elect CK#	19173	AP	09/24/19	Renae	G	\$0.00	\$11,421.25	<input type="checkbox"/>
09/24/19	U.S.BankU.S. Bank	19174 Copier CK#	19174	AP	09/24/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
09/25/19	Telecommunications Tax	FranchiseTax	RECTRX	09/27/19	Jenny	R	\$3,474.88	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	Tax Amount Earned	PT 09/25/19	PTax	09/25/19	Mary8826	G	\$4,050.78	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	Bank Draft Payments	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$28,256.24	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	Customer Overpay - Bank Draft Paymer	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$14.09	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	Customer Overpay - Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$34.04	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$4,177.40	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	GASREVGas Revenu	19175 Transfer CK#	19175	AP	09/25/19	Mary8826	G	\$0.00	\$4,111.47	<input type="checkbox"/>
09/25/19	WATSEWUCWater/Sewe	19176 Tran: CK#	19176	AP	09/25/19	Mary8826	G	\$0.00	\$17,875.28	<input type="checkbox"/>
09/26/19	KFFIP-Incentive	KFFIP	RECTRX	09/27/19	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	KFFIP-Pension	KFFIP	RECTRX	09/27/19	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	KFFIP-Admin Fee	KFFIP	RECTRX	09/27/19	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Tax Amount Earned	PT 09/26/19	PTax	09/26/19	Mary8826	G	\$4,636.28	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Customer Overpay - Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$126.51	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$1,724.54	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Customer Overpay - Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$698.36	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$929.65	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	478852-1 GENTR Transfer to General F	CR 9/26/19	CR	09/26/19	Mary8826	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	DAYDREAMDaydream C	19177 Gary CK#	19177	AP	09/26/19	KimGB	G	\$0.00	\$84.80	<input type="checkbox"/>
09/26/19	PAYROLLPayroll Ac	19178 Tranfer-P: CK#	19178	AP	09/26/19	KimGB	G	\$0.00	\$88,398.59	<input type="checkbox"/>
09/26/19	DEIBLERGEDeibler, G	19179 Meal/Gi CK#	19179	AP	09/26/19	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/26/19	VOSCHADVos Chad	19180 Meal/Grat CK#	19180	AP	09/26/19	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/27/19	Tax Amount Earned	PT 09/27/19	PTax	09/27/19	Mary8826	G	\$3,736.40	\$0.00	<input checked="" type="checkbox"/>	
09/27/19	Customer Overpay - Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$60.70	\$0.00	<input checked="" type="checkbox"/>	
09/27/19	Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$1,259.00	\$0.00	<input checked="" type="checkbox"/>	
09/27/19	478928-1 GNMIS U C Fiscal Court/reiml	CR 9/27/19	CR	09/27/19	Mary8826	G	\$2,876.30	\$0.00	<input checked="" type="checkbox"/>	
09/27/19	ANTHEMLIFAnthem Lif	19181 Life & I CK#	19181	AP	09/27/19	KimGB	G	\$0.00	\$809.86	<input type="checkbox"/>
09/27/19	AVESISFidelity S	19182 Vision InsuraI CK#	19182	AP	09/27/19	KimGB	G	\$0.00	\$409.74	<input type="checkbox"/>
09/27/19	HEALTHRESHealth Res	19183 Denta CK#	19183	AP	09/27/19	KimGB	G	\$0.00	\$2,159.87	<input type="checkbox"/>
09/27/19	POSTMASPostmaster	19184 Postage CK#	19184	AP	09/27/19	KimGB	G	\$0.00	\$2,876.30	<input type="checkbox"/>
09/30/19	Tax Amount Earned	PT 09/30/19	PTax	09/30/19	Renae	G	\$6,983.45	\$0.00	<input checked="" type="checkbox"/>	
09/30/19	Customer Overpay - Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$27.15	\$0.00	<input checked="" type="checkbox"/>	
09/30/19	Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$1,735.58	\$0.00	<input checked="" type="checkbox"/>	
09/30/19	ADVANCEDFAdvanced F	19185 Com CK#	19185	AP	09/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/30/19	AMST&MKTAmerican S	19186 Stamp CK#	19186	AP	09/30/19	Renae	G	\$0.00	\$138.88	<input type="checkbox"/>
09/30/19	AMSTERDAMAmsterdam	19187 202i CK#	19187	AP	09/30/19	Renae	G	\$0.00	\$28.22	<input type="checkbox"/>
09/30/19	DON'SMOBDon's Mobi	19188 Remov: CK#	19188	AP	09/30/19	Renae	G	\$0.00	\$479.92	<input type="checkbox"/>
09/30/19	HIGHTECHHigh Tech	19189 Cascadi CK#	19189	AP	09/30/19	Renae	G	\$0.00	\$575.75	<input type="checkbox"/>
09/30/19	SIEGELS Siegel's	19190 Ryan Hash / U CK#	19190	AP	09/30/19	Renae	G	\$0.00	\$12.50	<input type="checkbox"/>
09/30/19	TRIWASTETri County	19191 Roll Off / CK#	19191	AP	09/30/19	Renae	G	\$0.00	\$638.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/30/19	USSSINUnited Sys	19192 Technology CK#	19192	AP	09/30/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
10/01/19	Cell Tower Lease	Cell Tower		RECTRX	11/08/19	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
10/01/19	FINANCIALKentucky S	0 Health Ins Draft 10/1/1		AP	10/02/19	Jenny	G	\$0.00	\$46,485.20	<input type="checkbox"/>
10/01/19	Tax Amount Earned	PT 10/01/19		PTax	10/01/19	Renae	G	\$4,718.08	\$0.00	<input checked="" type="checkbox"/>
10/01/19	Customer Overpay - Payment	UA 10/01/19		UMS	10/01/19	Renae	G	\$224.93	\$0.00	<input checked="" type="checkbox"/>
10/01/19	Payment	UA 10/01/19		UMS	10/01/19	Renae	G	\$548.54	\$0.00	<input checked="" type="checkbox"/>
10/01/19	479049-1 SANIT Oct 2019 franchise fee	CR 10/1/19		CR	10/01/19	Renae	G	\$2,957.20	\$0.00	<input checked="" type="checkbox"/>
10/01/19	TRIWASTETri County	19193 October CK#	19193	AP	10/01/19	Mary8826	G	\$0.00	\$36,965.00	<input type="checkbox"/>
10/02/19	Tax Amount Earned	PT 10/02/19		PTax	10/02/19	Renae	G	\$7,039.79	\$0.00	<input checked="" type="checkbox"/>
10/02/19	Customer Overpay - Payment	UA 10/02/19		UMS	10/02/19	Renae	G	\$18.64	\$0.00	<input checked="" type="checkbox"/>
10/02/19	Payment	UA 10/02/19		UMS	10/02/19	Renae	G	\$393.31	\$0.00	<input checked="" type="checkbox"/>
10/02/19	479099-1 GNMIS Dale Pierce-259 SR 2	CR 10/2/19		CR	10/02/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/02/19	479114-1 GENTR Transfer to General F	CR 10/2/19		CR	10/02/19	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
10/02/19	479117-1 GNMIS Trish Tackett-G Vetter	CR 10/2/19		CR	10/02/19	Renae	G	\$12.50	\$0.00	<input checked="" type="checkbox"/>
10/02/19	POSTMASPostmaster	19194 Postage CK#	19194	AP	10/02/19	Mary8826	G	\$0.00	\$36.03	<input type="checkbox"/>
10/02/19	HRAACCH R A Acco	19195 HRA Acco CK#	19195	AP	10/02/19	KimGB	G	\$0.00	\$3,459.81	<input type="checkbox"/>
10/03/19	Advertising Cost Earned	PT 10/03/19		PTax	10/03/19	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
10/03/19	Discount/Penalty Earned	PT 10/03/19		PTax	10/03/19	Renae	G	\$59.19	\$0.00	<input checked="" type="checkbox"/>
10/03/19	Interest Earned	PT 10/03/19		PTax	10/03/19	Renae	G	\$568.72	\$0.00	<input checked="" type="checkbox"/>
10/03/19	Tax Amount Earned	PT 10/03/19		PTax	10/03/19	Renae	G	\$3,133.15	\$0.00	<input checked="" type="checkbox"/>
10/03/19	Customer Overpay - Payment	UA 10/03/19		UMS	10/03/19	Renae	G	\$65.80	\$0.00	<input checked="" type="checkbox"/>
10/03/19	Payment	UA 10/03/19		UMS	10/03/19	Renae	G	\$800.89	\$0.00	<input checked="" type="checkbox"/>
10/03/19	NETWORKFLNetworkfle	19196 Comp CK#	19196	AP	10/03/19	Renae	G	\$0.00	\$132.65	<input type="checkbox"/>
10/03/19	TIMMONSTimmons EI	19197 Install C CK#	19197	AP	10/03/19	Renae	G	\$0.00	\$7,820.00	<input type="checkbox"/>
10/03/19	DANNYCOWADanny Cowa	19198 Mc CK#	19198	AP	10/03/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/03/19	DIAMONDDiamond Eq	19199 Service CK#	19199	AP	10/03/19	Renae	G	\$0.00	\$998.15	<input type="checkbox"/>
10/03/19	HOMEOILHome Oil &	19200 Gas CK#	19200	AP	10/03/19	Renae	G	\$0.00	\$141.47	<input type="checkbox"/>
10/03/19	MOHOMEMMorganfiel	19201 Statemen CK#	19201	AP	10/03/19	Renae	G	\$0.00	\$623.27	<input type="checkbox"/>
10/03/19	SITEXSitex Corp	19202 Uniforms & Ri CK#	19202	AP	10/03/19	Renae	G	\$0.00	\$954.89	<input type="checkbox"/>
10/03/19	SPRINTSprint Pri	19203 Tape CK#	19203	AP	10/03/19	Renae	G	\$0.00	\$1,676.55	<input type="checkbox"/>
10/03/19	THE DETROThe Detroi	19204 Road S CK#	19204	AP	10/03/19	Renae	G	\$0.00	\$2,750.76	<input type="checkbox"/>
10/03/19	TIMMONSTimmons EI	19205 Material CK#	19205	AP	10/03/19	Renae	G	\$0.00	\$1,481.00	<input type="checkbox"/>
10/03/19	UCPCUnion Coun	19206 FY 2020 Buc CK#	19206	AP	10/03/19	Renae	G	\$0.00	\$11,948.55	<input type="checkbox"/>
10/03/19	UNCOSHERFUnion Coun	19207 Coui CK#	19207	AP	10/03/19	Renae	G	\$0.00	\$10.85	<input type="checkbox"/>
10/03/19	WALMARTWal-Mart C	19208 Coffee & CK#	19208	AP	10/03/19	Renae	G	\$0.00	\$757.50	<input type="checkbox"/>
10/03/19	Void Check #	19208 Reinstated CK#	19208	AP	10/03/19	Renae	G	\$757.50	\$0.00	<input type="checkbox"/>
10/03/19	WELLSPVAProperty V	19209 2019 Pr CK#	19209	AP	10/03/19	Renae	G	\$0.00	\$8,494.29	<input type="checkbox"/>
10/03/19	KLCKentucky L	19210 Unemployment CK#	19210	AP	10/03/19	KimGB	G	\$0.00	\$1,141.82	<input type="checkbox"/>
10/03/19	WALMARTWal-Mart C	19211 Closing CK#	19211	AP	10/03/19	Renae	G	\$0.00	\$586.80	<input type="checkbox"/>
10/04/19	Tax Amount Earned	PT 10/04/19		PTax	10/04/19	Renae	G	\$9,438.65	\$0.00	<input checked="" type="checkbox"/>
10/04/19	Customer Overpay - Payment	UA 10/04/19		UMS	10/04/19	Renae	G	\$0.33	\$0.00	<input checked="" type="checkbox"/>
10/04/19	Payment	UA 10/04/19		UMS	10/04/19	Renae	G	\$903.63	\$0.00	<input checked="" type="checkbox"/>
10/04/19	479246-1 HB413 Commonwealth Of KY	CR 10/4/19		CR	10/04/19	Renae	G	\$1,865.19	\$0.00	<input checked="" type="checkbox"/>
10/04/19	479250-1 RAYLO Genuine Parts Co-Le:	CR 10/4/19		CR	10/04/19	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
10/04/19	479259-1 GNMIS Jimmy Fowler(Anytim:	CR 10/4/19		CR	10/04/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	Tax Amount Earned	PT 10/07/19		PTax	10/07/19	Renae	G	\$6,500.80	\$0.00	<input checked="" type="checkbox"/>
10/07/19	Customer Overpay - Payment	UA 10/07/19		UMS	10/07/19	Renae	G	\$56.30	\$0.00	<input checked="" type="checkbox"/>
10/07/19	Payment	UA 10/07/19		UMS	10/07/19	Renae	G	\$1,322.66	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479338-1 GNMIS Henderson Circuit Cou	CR 10/7/19		CR	10/07/19	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479378-1 INSUR Insurance Tax	CR 10/7/19		CR	10/07/19	Renae	G	\$4,643.28	\$0.00	<input checked="" type="checkbox"/>
10/08/19	Tax Amount Earned	PT 10/08/19		PTax	10/08/19	Renae	G	\$4,529.45	\$0.00	<input checked="" type="checkbox"/>
10/08/19	Customer Overpay - Payment	UA 10/08/19		UMS	10/08/19	Renae	G	\$1.35	\$0.00	<input checked="" type="checkbox"/>
10/08/19	Payment	UA 10/08/19		UMS	10/08/19	Renae	G	\$186.54	\$0.00	<input checked="" type="checkbox"/>
10/08/19	UNCODISTUnion Coun	19212 Small (CK#	19212	AP	10/08/19	Renae	G	\$0.00	\$73.50	<input type="checkbox"/>
10/08/19	WebsterWebster Co	19213 Serving Fe CK#	19213	AP	10/08/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
10/09/19	Advertising Cost Earned	PT 10/09/19		PTax	10/09/19	Mary8826	G	\$54.00	\$0.00	<input checked="" type="checkbox"/>

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10/09/19	Discount/Penalty Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
10/09/19	Interest Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$15.64	\$0.00	<input checked="" type="checkbox"/>
10/09/19	Tax Amount Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$1,777.85	\$0.00	<input checked="" type="checkbox"/>
10/09/19	Customer Overpay - Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$3.68	\$0.00	<input checked="" type="checkbox"/>
10/09/19	Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$370.55	\$0.00	<input checked="" type="checkbox"/>
10/09/19	ALLSOURCEAll Source 19214 Shippi	CK# 19214	AP	10/09/19	Renae	G	\$0.00	\$77.00	<input type="checkbox"/>
10/09/19	Amer. LegAmerican L 19215 2019 S-1	CK# 19215	AP	10/09/19	Renae	G	\$0.00	\$1,399.00	<input type="checkbox"/>
10/09/19	AUTOWHEELAuto Wheel 19216 Mini	CK# 19216	AP	10/09/19	Renae	G	\$0.00	\$4.00	<input type="checkbox"/>
10/09/19	BCS INSURBCS Insura 19217 Refunc	CK# 19217	AP	10/09/19	Renae	G	\$0.00	\$28.27	<input type="checkbox"/>
10/09/19	BIGBLUEBig Blue J 19218 Porta John	CK# 19218	AP	10/09/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
10/09/19	BLUETARPBlue Tarp 19219 Shipping	CK# 19219	AP	10/09/19	Renae	G	\$0.00	\$93.67	<input type="checkbox"/>
10/09/19	BRANTLEYSBrantley's 19220 Morgan	CK# 19220	AP	10/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/09/19	BROSUPPBrown's Su 19221 Closing	CK# 19221	AP	10/09/19	Renae	G	\$0.00	\$148.00	<input type="checkbox"/>
10/09/19	BUCKJWBuckman Tr 19222 Remove	CK# 19222	AP	10/09/19	Renae	G	\$0.00	\$1,200.00	<input type="checkbox"/>
10/09/19	ZWCMICHWIC. Michael 19223 Profes	CK# 19223	AP	10/09/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
10/09/19	CNACNA Surety 19224 Insurance Bor	CK# 19224	AP	10/09/19	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
10/09/19	DIAMONDDiamond Eq 19225 Repairs	CK# 19225	AP	10/09/19	Renae	G	\$0.00	\$93.04	<input type="checkbox"/>
10/09/19	Void Check # 19225 Reinstated	CK# 19225	AP	10/21/19	Renae	G	\$93.04	\$0.00	<input type="checkbox"/>
10/09/19	GALL,LLCGalls, LLC 19226 Pants / Ri	CK# 19226	AP	10/09/19	Renae	G	\$0.00	\$72.90	<input type="checkbox"/>
10/09/19	GREATAMERGreatAmeri 19227 Shor	CK# 19227	AP	10/09/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
10/09/19	H&SFARMH & S Farm 19228 Closing	CK# 19228	AP	10/09/19	Renae	G	\$0.00	\$136.75	<input type="checkbox"/>
10/09/19	JAMESSEPTJames Sept 19229 Porta	CK# 19229	AP	10/09/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
10/09/19	OREILLYO'Reilly A 19230 Golf Cart B.	CK# 19230	AP	10/09/19	Renae	G	\$0.00	\$1,230.83	<input type="checkbox"/>
10/09/19	SIEGELSiegel's 19231 Ryan Hash / U	CK# 19231	AP	10/09/19	Renae	G	\$0.00	\$784.81	<input type="checkbox"/>
10/09/19	SSTATESouthern S 19232 KY Fescue	CK# 19232	AP	10/09/19	Renae	G	\$0.00	\$79.99	<input type="checkbox"/>
10/09/19	TIMMONSTimmons EI 19233 Repair /	CK# 19233	AP	10/09/19	Renae	G	\$0.00	\$489.35	<input type="checkbox"/>
10/09/19	SteinoffTTracy Stei 19234 Mandatory	CK# 19234	AP	10/09/19	Renae	G	\$0.00	\$189.00	<input type="checkbox"/>
10/09/19	VISAVisa 19235 Led Light Bulbs/ City	CK# 19235	AP	10/09/19	Renae	G	\$0.00	\$1,214.24	<input type="checkbox"/>
10/09/19	WEX BANKWex Bank 19236 Gas	CK# 19236	AP	10/09/19	Renae	G	\$0.00	\$3,182.94	<input type="checkbox"/>
10/09/19	WOLFEWRECWolfe Wrec 19237 Tow	CK# 19237	AP	10/09/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
10/09/19	XEROXCORXBS 19238 Copier	CK# 19238	AP	10/09/19	Renae	G	\$0.00	\$413.25	<input type="checkbox"/>
10/10/19	Tax Amount Earned	PT 10/10/19	PTax	10/10/19	Renae	G	\$3,039.37	\$0.00	<input checked="" type="checkbox"/>
10/10/19	Payment	UA 10/10/19	UMS	10/10/19	Renae	G	\$147.14	\$0.00	<input checked="" type="checkbox"/>
10/10/19	Void Check # 19239 Reinstated	CK# 19239	AP	10/10/19	Jenny	G	\$76,585.87	\$0.00	<input type="checkbox"/>
10/10/19	PAYROLLPayroll Ac 19239 Tranfer-P	CK# 19239	AP	10/10/19	Jenny	G	\$0.00	\$76,585.87	<input type="checkbox"/>
10/10/19	DEPREFG T Berry 19240 Refund To	CK# 19240	AP	10/10/19	Mary8826	G	\$0.00	\$73.09	<input type="checkbox"/>
10/10/19	DEPREFHaylee Bru 19241 Refund To	CK# 19241	AP	10/10/19	Mary8826	G	\$0.00	\$3.90	<input type="checkbox"/>
10/10/19	DEPREFJay Robert 19242 Refund To	CK# 19242	AP	10/10/19	Mary8826	G	\$0.00	\$276.54	<input type="checkbox"/>
10/10/19	DEPREFJoe Overfi 19243 Refund To	CK# 19243	AP	10/10/19	Mary8826	G	\$0.00	\$204.91	<input type="checkbox"/>
10/10/19	DEPREFJoshua Han 19244 Refund To	CK# 19244	AP	10/10/19	Mary8826	G	\$0.00	\$308.66	<input type="checkbox"/>
10/10/19	DEPREFKaleigh Re 19245 Refund To	CK# 19245	AP	10/10/19	Mary8826	G	\$0.00	\$320.29	<input type="checkbox"/>
10/10/19	DEPREFSarah Camp 19246 Refund T	CK# 19246	AP	10/10/19	Mary8826	G	\$0.00	\$247.24	<input type="checkbox"/>
10/10/19	PAYROLLPayroll Ac 19247 Tranfer-P	CK# 19247	AP	10/10/19	Jenny	G	\$0.00	\$76,530.87	<input type="checkbox"/>
10/10/19	POSTMASPostmaster 19248 Postage	CK# 19248	AP	10/10/19	Mary8826	G	\$0.00	\$183.24	<input type="checkbox"/>
10/11/19	Tax Amount Earned	PT 10/11/19	PTax	10/11/19	Renae	G	\$56,120.47	\$0.00	<input checked="" type="checkbox"/>
10/11/19	Customer Overpay - Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$6.36	\$0.00	<input checked="" type="checkbox"/>
10/11/19	Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$282.60	\$0.00	<input checked="" type="checkbox"/>
10/11/19	479548-1 MOTOR Sept 2019 Motor Veh	CR 10/11/19	CR	10/11/19	Renae	G	\$9,016.41	\$0.00	<input checked="" type="checkbox"/>
10/11/19	479556-1 GNMIS Walter Martin / Refunc	CR 10/11/19	CR	10/11/19	Renae	G	\$105.00	\$0.00	<input checked="" type="checkbox"/>
10/11/19	SPRINGMOUSpring Mou 19249 Bottle	CK# 19249	AP	10/11/19	Renae	G	\$0.00	\$48.34	<input type="checkbox"/>
10/11/19	TIME WARNTime Warne 19250 Telep	CK# 19250	AP	10/11/19	Renae	G	\$0.00	\$571.76	<input type="checkbox"/>
10/11/19	VERIZONWIVerizon Wi 19251 Teleph	CK# 19251	AP	10/11/19	Renae	G	\$0.00	\$131.85	<input type="checkbox"/>
10/11/19	VISAVisa 19252 Closing Date 10/1/20	CK# 19252	AP	10/11/19	Renae	G	\$0.00	\$1,196.03	<input type="checkbox"/>
10/14/19	FINANCIALKentucky S 0 Health Ins Draft	10/14/	AP	10/14/19	Jenny	G	\$0.00	\$48,081.46	<input type="checkbox"/>
10/14/19	Tax Amount Earned	PT 10/14/19	PTax	10/14/19	Renae	G	\$8,851.54	\$0.00	<input checked="" type="checkbox"/>
10/14/19	Customer Overpay - Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/19	Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$232.67	\$0.00	<input checked="" type="checkbox"/>
10/15/19	Tax Amount Earned	PT 10/15/19	PTax	10/15/19	Renae	G	\$6,860.32	\$0.00	<input checked="" type="checkbox"/>
10/15/19	Customer Overpay - Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$7.21	\$0.00	<input checked="" type="checkbox"/>
10/15/19	Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$505.54	\$0.00	<input checked="" type="checkbox"/>
10/15/19	479617-1 BRECK Agrifund LLC-2019 F	CR 10/15/19	CR	10/15/19	Renae	G	\$55,753.75	\$0.00	<input checked="" type="checkbox"/>
10/15/19	479628-1 INSUR Insurance Tax	CR 10/15/19	CR	10/15/19	Renae	G	\$45.92	\$0.00	<input checked="" type="checkbox"/>
10/16/19	Tax Amount Earned	PT 10/16/19	PTax	10/16/19	Renae	G	\$3,194.37	\$0.00	<input checked="" type="checkbox"/>
10/16/19	Customer Overpay - Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$62.53	\$0.00	<input checked="" type="checkbox"/>
10/16/19	Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$1,484.57	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479712-1 INSUR Insurance Tax	CR 10/16/19	CR	10/16/19	Renae	G	\$3,041.86	\$0.00	<input checked="" type="checkbox"/>
10/16/19	WATSEWUCWater/Sewer 19253 Tran	CK# 19253	AP	10/16/19	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
10/16/19	ARTCRAFT&Foremost P 19254 Fire F	CK# 19254	AP	10/16/19	Renae	G	\$0.00	\$1,131.24	<input type="checkbox"/>
10/16/19	AT&TAT&T 19255 Telephone	CK# 19255	AP	10/16/19	Renae	G	\$0.00	\$53.09	<input type="checkbox"/>
10/16/19	COURIERCourier & 19256 Ordinance	CK# 19256	AP	10/16/19	Renae	G	\$0.00	\$55.62	<input type="checkbox"/>
10/16/19	SHERWINSherwin-Wi 19257 Marking	CK# 19257	AP	10/16/19	Renae	G	\$0.00	\$531.08	<input type="checkbox"/>
10/16/19	TIME WARNTime Warne 19258 Intern	CK# 19258	AP	10/16/19	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
10/16/19	TIMMONSTimmons EI 19259 Mainten	CK# 19259	AP	10/16/19	Renae	G	\$0.00	\$197.57	<input type="checkbox"/>
10/16/19	Void Check # 19259 Reinstated	CK# 19259	AP	10/16/19	Renae	G	\$197.57	\$0.00	<input type="checkbox"/>
10/16/19	VETTERGARVetter, Ga 19260 Reimb	CK# 19260	AP	10/16/19	Renae	G	\$0.00	\$12.72	<input type="checkbox"/>
10/16/19	XEROXCORXBS 19261 Copier	CK# 19261	AP	10/16/19	Renae	G	\$0.00	\$421.27	<input type="checkbox"/>
10/17/19	Tax Amount Earned	PT 10/17/19	PTax	10/17/19	Mary8826	G	\$13,270.28	\$0.00	<input checked="" type="checkbox"/>
10/17/19	Customer Overpay - Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$31.12	\$0.00	<input checked="" type="checkbox"/>
10/17/19	Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$1,905.26	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479894-1 KLEFP Commonwealth Of KY	CR 10/17/19	CR	10/17/19	Mary8826	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
10/17/19	WHITERICKWhite, Ric 19262 Meal all	CK# 19262	AP	10/17/19	KimGB	G	\$0.00	\$180.00	<input type="checkbox"/>
10/18/19	Tax Amount Earned	PT 10/18/19	PTax	10/18/19	Mary8826	G	\$5,867.10	\$0.00	<input checked="" type="checkbox"/>
10/18/19	Customer Overpay - Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$85.52	\$0.00	<input checked="" type="checkbox"/>
10/18/19	Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$3,137.09	\$0.00	<input checked="" type="checkbox"/>
10/18/19	480069-1 INSUR Insurance Tax	CR 10/18/19	CR	10/18/19	Mary8826	G	\$500.60	\$0.00	<input checked="" type="checkbox"/>
10/18/19	480086-1 GNMIS Kevin Overfield(MPD)	CR 10/18/19	CR	10/18/19	Mary8826	G	\$1,300.00	\$0.00	<input checked="" type="checkbox"/>
10/20/19	Sales Tax	Sales Tax	RECTRX	10/17/19	Jenny	R	\$0.00	\$6,675.46	<input checked="" type="checkbox"/>
10/20/19	Utility Tax	Utility Tax	RECTRX	10/17/19	Jenny	R	\$0.00	\$4,718.79	<input checked="" type="checkbox"/>
10/21/19	KFFIP-Incentive	KFFIP	RECTRX	11/08/19	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
10/21/19	KFFIP-Pension	KFFIP	RECTRX	11/08/19	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
10/21/19	KFFIP-Admin Fee	KFFIP	RECTRX	11/08/19	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Advertising Cost Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Discount/Penalty Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$20.15	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Interest Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$32.31	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Tax Amount Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$13,241.00	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Customer Overpay - Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$312.16	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$14,627.68	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480261-1 POOLA Pool - 7/23/19- Apple	CR 10/21/19	CR	10/21/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480365-1 BANKS Old National Bank / B	CR 10/21/19	CR	10/21/19	Renae	G	\$15,480.55	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480384-1 INSUR Insurance Tax	CR 10/21/19	CR	10/21/19	Renae	G	\$63.27	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480414-1 GNMIS Earle C Clements-Roc	CR 10/21/19	CR	10/21/19	Renae	G	\$2,751.01	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480416-2 KYTAX Steve Payne KY Sale	CR 10/21/19	CR	10/21/19	Renae	G	\$33.64	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480468-1 CASHO Cash Over	CR 10/21/19	CR	10/21/19	Renae	G	\$0.05	\$0.00	<input checked="" type="checkbox"/>
10/22/19	Tax Amount Earned	PT 10/22/19	PTax	10/22/19	Renae	G	\$4,296.87	\$0.00	<input checked="" type="checkbox"/>
10/22/19	Customer Overpay - Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$27.17	\$0.00	<input checked="" type="checkbox"/>
10/22/19	Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$1,150.32	\$0.00	<input checked="" type="checkbox"/>
10/22/19	480508-1 INSUR Insurance Tax	CR 10/22/19	CR	10/22/19	Renae	G	\$2,007.86	\$0.00	<input checked="" type="checkbox"/>
10/22/19	480521-1 PENIN Wabasha Leasing LLC	CR 10/22/19	CR	10/22/19	Renae	G	\$2.72	\$0.00	<input checked="" type="checkbox"/>
10/23/19	Harland Clarke-Deposit Slips	DepositSlips	RECTRX	11/14/19	Jenny	R	\$0.00	\$59.72	<input checked="" type="checkbox"/>
10/23/19	Tax Amount Earned	PT 10/23/19	PTax	10/23/19	Renae	G	\$5,847.65	\$0.00	<input checked="" type="checkbox"/>
10/23/19	Customer Overpay - Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$8.42	\$0.00	<input checked="" type="checkbox"/>
10/23/19	Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$2,807.21	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/23/19	ARTCRAFT&Foremost P	19263 Jr. Fir CK#	19263	AP	10/23/19	Renae	G	\$0.00	\$94.10	<input type="checkbox"/>
10/23/19	FASTENALFastenal C	19264 Mainten CK#	19264	AP	10/23/19	Renae	G	\$0.00	\$74.98	<input type="checkbox"/>
10/23/19	GREENWELLGreenwell,	19265 Reiml CK#	19265	AP	10/23/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
10/23/19	HawkinsHawkins To	19266 Tow / Niss CK#	19266	AP	10/23/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
10/23/19	JohnDeereJohn Deere	19267 Closing CK#	19267	AP	10/23/19	Renae	G	\$0.00	\$203.96	<input type="checkbox"/>
10/23/19	JULIANS1Julian's T	19268 Maintenan CK#	19268	AP	10/23/19	Renae	G	\$0.00	\$197.57	<input type="checkbox"/>
10/23/19	SIEGELSiegel's	19269 Belt / Andrew \ CK#	19269	AP	10/23/19	Renae	G	\$0.00	\$562.48	<input type="checkbox"/>
10/23/19	TIME WARNTime Warne	19270 Telep CK#	19270	AP	10/23/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
10/23/19	U.S.BankU.S. Bank	19271 Copier CK#	19271	AP	10/23/19	Renae	G	\$0.00	\$84.14	<input type="checkbox"/>
10/23/19	UCCLERKUnion Coun	19272 Notary / CK#	19272	AP	10/23/19	Renae	G	\$0.00	\$19.00	<input type="checkbox"/>
10/23/19	USSSINUnited Sys	19273 2019 Year- CK#	19273	AP	10/23/19	Renae	G	\$0.00	\$117.61	<input type="checkbox"/>
10/23/19	PAYROLLPayroll Ac	19274 Tranfer-Pz CK#	19274	APAY	10/23/19	Jenny	G	\$0.00	\$81,452.22	<input type="checkbox"/>
10/24/19	Tax Amount Earned	PT 10/24/19	PTax	10/24/19	Renae	G	\$12,304.84	\$0.00	<input checked="" type="checkbox"/>	
10/24/19	Customer Overpay - Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$165.00	\$0.00	<input checked="" type="checkbox"/>	
10/24/19	Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$4,300.35	\$0.00	<input checked="" type="checkbox"/>	
10/24/19	480759-1 INSUR Insurance Tax	CR 10/24/19	CR	10/24/19	Renae	G	\$172.14	\$0.00	<input checked="" type="checkbox"/>	
10/24/19	480916-1 CASHO Cash Over	CR 10/24/19	CR	10/24/19	Renae	G	\$0.05	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	Telecommunications Tax	FranchiseTax	RECTRX	11/07/19	Jenny	R	\$3,474.88	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	Tax Amount Earned	PT 10/25/19	PTax	10/25/19	Renae	G	\$4,145.26	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	Bank Draft Payments	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$61,270.33	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	Customer Overpay - Bank Draft Paymer	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$20.57	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	Customer Overpay - Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$196.82	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$5,692.25	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	481041-2 KYTAX Shane Quinn/KY sale:	CR 10/25/19	CR	10/25/19	Renae	G	\$4.43	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	481060-2 PENIN Rose Vickie Blackburn	CR 10/25/19	CR	10/25/19	Renae	G	\$35.00	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	481060-1 PTDEL Rose Vickie Blackburr	CR 10/25/19	CR	10/25/19	Renae	G	\$55.35	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	481075-1 GNMIS Hutchison Salvage/Sc	CR 10/25/19	CR	10/25/19	Renae	G	\$204.75	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	481114-1 INSUR Insurance Tax	CR 10/25/19	CR	10/25/19	Renae	G	\$1,162.66	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	481187-1 LOTCL Kyle Greenwell / M3-3	CR 10/25/19	CR	10/25/19	Renae	G	\$519.40	\$0.00	<input checked="" type="checkbox"/>	
10/25/19	BMSLLCBenefit Ma	19275 Health Reii CK#	19275	AP	10/25/19	KimGB	G	\$0.00	\$180.00	<input type="checkbox"/>
10/25/19	KEMIKEMI	19276 Insurance Prepay-K CK#	19276	AP	10/25/19	KimGB	G	\$0.00	\$4,411.91	<input type="checkbox"/>
10/25/19	GASREVGas Revenu	19277 Transfer CK#	19277	AP	10/25/19	Mary8826	G	\$0.00	\$36,980.83	<input type="checkbox"/>
10/25/19	WATSEWUCWater/Sewe	19278 Tran: CK#	19278	AP	10/25/19	Mary8826	G	\$0.00	\$16,992.60	<input type="checkbox"/>
10/28/19	Tax Amount Earned	PT 10/28/19	PTax	10/28/19	Renae	G	\$48,250.41	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	Customer Overpay - Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$235.87	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$1,253.33	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	Customer Overpay - Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$65.88	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$2,654.13	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	481366-1 INSUR Insurance Tax	CR 10/28/19	CR	10/28/19	Renae	G	\$10,803.34	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	481454-2 KYTAX E & M Plumbing-P O I	CR 10/28/19	CR	10/28/19	Renae	G	\$10.35	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	481470-5 KYTAX Baird Family Farms LI	CR 10/28/19	CR	10/28/19	Renae	G	\$168.91	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	481483-1 GNMIS Randy Greenwell-Am:	CR 10/28/19	CR	10/28/19	Renae	G	\$7.93	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	481496-1 INSUR Insurance Tax	CR 10/28/19	CR	10/28/19	Renae	G	\$1,231.30	\$0.00	<input checked="" type="checkbox"/>	
10/28/19	KENTUCKYUKentucky U	19279 Elect CK#	19279	AP	10/28/19	Renae	G	\$0.00	\$10,265.22	<input type="checkbox"/>
10/28/19	WALMARTWal-Mart C	19280 Coffee & CK#	19280	AP	10/28/19	Renae	G	\$0.00	\$645.80	<input type="checkbox"/>
10/28/19	WHITERICKWhite, Ric	19281 Reimbu CK#	19281	AP	10/28/19	Renae	G	\$0.00	\$203.27	<input type="checkbox"/>
10/29/19	Tax Amount Earned	PT 10/29/19	PTax	10/29/19	Renae	G	\$13,616.88	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	Customer Overpay - Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$172.46	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$951.62	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	481509-1 INSUR Insurance Tax	CR 10/29/19	CR	10/29/19	Renae	G	\$17,359.58	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	481569-1 CASHO Cash Short	CR 10/29/19	CR	10/29/19	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>	
10/29/19	ANTHEMLIFAnthem Lif	19282 Life & I CK#	19282	AP	10/29/19	Jenny	G	\$0.00	\$729.26	<input type="checkbox"/>
10/29/19	AVESISFidelity S	19283 Vision InsuraI CK#	19283	AP	10/29/19	Jenny	G	\$0.00	\$369.09	<input type="checkbox"/>
10/29/19	HEALTHRESHealth Res	19284 Denta CK#	19284	AP	10/29/19	Jenny	G	\$0.00	\$1,945.50	<input type="checkbox"/>
10/29/19	COLEANDDUCole and D	19285 Prop: CK#	19285	AP	10/29/19	Jenny	G	\$0.00	\$9,303.13	<input type="checkbox"/>
10/30/19	Adjustment Amount Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$26.41	\$0.00	<input checked="" type="checkbox"/>	

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10/30/19	Advertising Cost Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$72.00	\$0.00	<input checked="" type="checkbox"/>
10/30/19	Discount/Penalty Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$172.67	\$0.00	<input checked="" type="checkbox"/>
10/30/19	Interest Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$2,414.89	\$0.00	<input checked="" type="checkbox"/>
10/30/19	Tax Amount Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$10,209.74	\$0.00	<input checked="" type="checkbox"/>
10/30/19	Bad Debt Recovery	UA 10/30/19	UMS	10/30/19	Renae	G	\$5.36	\$0.00	<input checked="" type="checkbox"/>
10/30/19	Customer Overpay - Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$12.94	\$0.00	<input checked="" type="checkbox"/>
10/30/19	Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$346.49	\$0.00	<input checked="" type="checkbox"/>
10/30/19	481590-1 INSUR Insurance Tax	CR 10/30/19	CR	10/30/19	Renae	G	\$1,304.00	\$0.00	<input checked="" type="checkbox"/>
10/30/19	481600-1 INSUR Insurance Tax	CR 10/30/19	CR	10/30/19	Renae	G	\$326.55	\$0.00	<input checked="" type="checkbox"/>
10/31/19	Tax Amount Earned	PT 10/31/19	PTax	10/31/19	Mary8826	G	\$20,770.94	\$0.00	<input checked="" type="checkbox"/>
10/31/19	Customer Overpay - Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$2.32	\$0.00	<input checked="" type="checkbox"/>
10/31/19	Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$638.23	\$0.00	<input checked="" type="checkbox"/>
10/31/19	481640-1 INSUR Insurance Tax	CR 10/31/19	CR	10/31/19	Mary8826	G	\$10,553.75	\$0.00	<input checked="" type="checkbox"/>
10/31/19	POSTMASPostmaster 19286 Postage CK# 19286	AP	AP	10/31/19	Mary8826	G	\$0.00	\$39.04	<input type="checkbox"/>
10/31/19	SITEXSitex Corp 19287 Uniforms & Rl CK# 19287	AP	AP	10/31/19	Renae	G	\$0.00	\$742.46	<input type="checkbox"/>
11/01/19	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
11/01/19	Tax Amount Earned	PT 11/01/19	PTax	11/01/19	Renae	G	\$10,783.32	\$0.00	<input checked="" type="checkbox"/>
11/01/19	Customer Overpay - Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$78.88	\$0.00	<input checked="" type="checkbox"/>
11/01/19	Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$1,047.68	\$0.00	<input checked="" type="checkbox"/>
11/01/19	481711-1 INSUR Insurance Tax	CR 11/1/19	CR	11/01/19	Renae	G	\$13,088.65	\$0.00	<input checked="" type="checkbox"/>
11/01/19	481738-1 REBAT Kentucky Utilities/Frar	CR 11/1/19	CR	11/01/19	Renae	G	\$27,754.63	\$0.00	<input checked="" type="checkbox"/>
11/01/19	UCCLERKUnion Coun 19288 Release CK# 19288	AP	AP	11/01/19	Mary8826	G	\$0.00	\$13.00	<input type="checkbox"/>
11/01/19	BELLBRUCEBell, Bruc 19289 Tax ref CK# 19289	AP	AP	11/01/19	Mary8826	G	\$0.00	\$238.68	<input type="checkbox"/>
11/04/19	Tax Amount Earned	PT 11/04/19	PTax	11/04/19	Renae	G	\$2,675.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	State Aid 05 FY2020	StateAidFY20	GJETRX	01/23/20	Jenny	G	\$11,000.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	Customer Overpay - Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$216.54	\$0.00	<input checked="" type="checkbox"/>
11/04/19	Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$864.10	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481840-1 FRANC Nov Inv Tri-Cnty Was	CR 11/4/19	CR	11/04/19	Renae	G	\$2,967.72	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481840-2 FRANC Nov Walmart Franchi	CR 11/4/19	CR	11/04/19	Renae	G	\$97.60	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481848-1 INSUR Insurance Tax	CR 11/4/19	CR	11/04/19	Renae	G	\$22,893.18	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481850-1 INSUR Insurance Tax	CR 11/4/19	CR	11/04/19	Renae	G	\$6,754.56	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481867-1 MOTOR Commonwealth Of K	CR 11/4/19	CR	11/04/19	Renae	G	\$1,345.63	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481868-5 KYTAX Union Co Ext Serv-Sa	CR 11/4/19	CR	11/04/19	Renae	G	\$112.47	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481871-1 GNMIS CGB Mt Vernon-Stree	CR 11/4/19	CR	11/04/19	Renae	G	\$600.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481871-2 KYTAX CGB Mt Vernon-Sales	CR 11/4/19	CR	11/04/19	Renae	G	\$36.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481897-1 GNMIS Webster Co Clerk / Se	CR 11/4/19	CR	11/04/19	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481898-1 GNMIS Ryan Hash / Rifle Pur	CR 11/4/19	CR	11/04/19	Renae	G	\$295.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	TRIWASTETri County 19290 Novemb CK# 19290	AP	AP	11/04/19	Mary8826	G	\$0.00	\$37,096.50	<input type="checkbox"/>
11/05/19	Tax Amount Earned	PT 11/05/19	PTax	11/05/19	Renae	G	\$422.22	\$0.00	<input checked="" type="checkbox"/>
11/05/19	Customer Overpay - Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$580.60	\$0.00	<input checked="" type="checkbox"/>
11/05/19	Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$529.36	\$0.00	<input checked="" type="checkbox"/>
11/05/19	481909-1 INSUR Insurance Tax	CR 11/5/19	CR	11/05/19	Renae	G	\$85.33	\$0.00	<input checked="" type="checkbox"/>
11/05/19	481910-1 RAYLO Genuine Parts Co-Le	CR 11/5/19	CR	11/05/19	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
11/05/19	481925-1 GNMIS Michael Tabor-Body C	CR 11/5/19	CR	11/05/19	Renae	G	\$495.00	\$0.00	<input checked="" type="checkbox"/>
11/05/19	481925-2 GNMIS Michael Tabor-Court C	CR 11/5/19	CR	11/05/19	Renae	G	\$133.50	\$0.00	<input checked="" type="checkbox"/>
11/05/19	HRAACCH R A Acco 19291 HRA Acc CK# 19291	AP	AP	11/05/19	KimGB	G	\$0.00	\$3,293.15	<input type="checkbox"/>
11/05/19	A-1 SEPTIA-1 Septic 19292 Jetting Se CK# 19292	AP	AP	11/05/19	Renae	G	\$0.00	\$550.00	<input type="checkbox"/>
11/05/19	ALLSOURCEAll Source 19293 Repell CK# 19293	AP	AP	11/05/19	Renae	G	\$0.00	\$115.50	<input type="checkbox"/>
11/05/19	AXONENTERAxon Enter 19294 Taser CK# 19294	AP	AP	11/05/19	Renae	G	\$0.00	\$2,184.00	<input type="checkbox"/>
11/05/19	BRANTLEYSBrantley's 19295 Pest Cc CK# 19295	AP	AP	11/05/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
11/05/19	CLOUD DEFCloud Defe 19296 Weap CK# 19296	AP	AP	11/05/19	Renae	G	\$0.00	\$1,662.00	<input type="checkbox"/>
11/05/19	DIXONSDixon's Ap 19297 Remodel CK# 19297	AP	AP	11/05/19	Renae	G	\$0.00	\$2,396.00	<input type="checkbox"/>
11/05/19	Void Check # 19297 Reinstated CK# 19297	AP	AP	11/05/19	Renae	G	\$2,396.00	\$0.00	<input type="checkbox"/>
11/05/19	FASTENALFastenal C 19298 Weld an CK# 19298	AP	AP	11/05/19	Renae	G	\$0.00	\$241.06	<input type="checkbox"/>
11/05/19	IMPACOIMPACO, Inc 19299 Street Swee CK# 19299	AP	AP	11/05/19	Renae	G	\$0.00	\$489.50	<input type="checkbox"/>
11/05/19	OREILLYO'Reilly A 19300 Alternator / CK# 19300	AP	AP	11/05/19	Renae	G	\$0.00	\$341.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/19	OHIOVALLEOhio Valle	19301 Culvert CK#	19301 AP	11/05/19	Renae	G	\$0.00	\$1,771.22	<input type="checkbox"/>
11/05/19	SPRINTSprint Pri	19302 Hanging Fold CK#	19302 AP	11/05/19	Renae	G	\$0.00	\$14.98	<input type="checkbox"/>
11/05/19	TEAGUETeague Pri	19303 Notary & CK#	19303 AP	11/05/19	Renae	G	\$0.00	\$61.98	<input type="checkbox"/>
11/05/19	USSSINUnited Sys	19304 Annual Sof CK#	19304 AP	11/05/19	Renae	G	\$0.00	\$2,817.50	<input type="checkbox"/>
11/05/19	WEX BANKWex Bank	19305 Closing I CK#	19305 AP	11/05/19	Renae	G	\$0.00	\$3,328.46	<input type="checkbox"/>
11/05/19	ERNESTLWIWilson Sr,	19306 Field Pl CK#	19306 AP	11/05/19	Renae	G	\$0.00	\$700.00	<input type="checkbox"/>
11/05/19	YOUNGSYoung's Re	19307 Hedgetrir CK#	19307 AP	11/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/06/19	Tax Amount Earned	PT 11/06/19	PTax	11/06/19	Renae	G	\$2,436.52	\$0.00	<input checked="" type="checkbox"/>
11/06/19	Customer Overpay - Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$125.92	\$0.00	<input checked="" type="checkbox"/>
11/06/19	Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$767.12	\$0.00	<input checked="" type="checkbox"/>
11/06/19	MOHOMEMorganfiel	19308 Statemen CK#	19308 AP	11/06/19	Renae	G	\$0.00	\$756.38	<input type="checkbox"/>
11/06/19	PAYROLLPayroll Ac	19309 Tranfer-P: CK#	19309 AP	11/06/19	Jenny	G	\$0.00	\$77,270.06	<input type="checkbox"/>
11/07/19	Tax Amount Earned	PT 11/07/19	PTax	11/07/19	Mary8826	G	\$2,880.75	\$0.00	<input checked="" type="checkbox"/>
11/07/19	Customer Overpay - Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$6.58	\$0.00	<input checked="" type="checkbox"/>
11/07/19	Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$244.28	\$0.00	<input checked="" type="checkbox"/>
11/07/19	482019-1 GNMIS Chris Blake 2000 Che	CR 11/7/19	CR	11/07/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/07/19	482032-1 GNMIS Red Hat-Yellow Men	CR 11/7/19	CR	11/07/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/07/19	BIGBLUEBig Blue J	19310 Porta John CK#	19310 AP	11/07/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
11/07/19	HOMEOILHome Oil &	19311 Fuel CK#	19311 AP	11/07/19	Renae	G	\$0.00	\$740.05	<input type="checkbox"/>
11/08/19	Tax Amount Earned	PT 11/08/19	PTax	11/08/19	Mary8826	G	\$11,628.16	\$0.00	<input checked="" type="checkbox"/>
11/08/19	Bad Debt Recovery	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.49	\$0.00	<input checked="" type="checkbox"/>
11/08/19	Customer Overpay - Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$308.98	\$0.00	<input checked="" type="checkbox"/>
11/08/19	Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$405.17	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482064-1 INSUR Insurance Tax	CR 11/8/19	CR	11/08/19	Mary8826	G	\$46.40	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Tax Amount Earned	PT 11/12/19	PTax	11/12/19	Renae	G	\$11,655.03	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Bad Debt Recovery	UA 11/12/19	UMS	11/12/19	Renae	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Customer Overpay - Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$108.39	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$261.40	\$0.00	<input checked="" type="checkbox"/>
11/12/19	482125-1 INSUR Insurance Tax	CR 11/12/19	CR	11/12/19	Renae	G	\$14.42	\$0.00	<input checked="" type="checkbox"/>
11/12/19	482128-1 MOTOR Garrick Thompson-U	CR 11/12/19	CR	11/12/19	Renae	G	\$7,853.23	\$0.00	<input checked="" type="checkbox"/>
11/12/19	DEPREFDerek S Hu	19312 Refund T: CK#	19312 AP	11/12/19	Mary8826	G	\$0.00	\$74.17	<input type="checkbox"/>
11/12/19	DEPREFDonnie Gre	19313 Refund T: CK#	19313 AP	11/12/19	Mary8826	G	\$0.00	\$97.28	<input type="checkbox"/>
11/12/19	DEPREFJennifer M	19314 Refund To CK#	19314 AP	11/12/19	Mary8826	G	\$0.00	\$186.52	<input type="checkbox"/>
11/12/19	DEPREFJohnny McK	19315 Refund T CK#	19315 AP	11/12/19	Mary8826	G	\$0.00	\$48.36	<input type="checkbox"/>
11/12/19	DEPREFKelsey Nic	19316 Refund To CK#	19316 AP	11/12/19	Mary8826	G	\$0.00	\$64.20	<input type="checkbox"/>
11/12/19	DEPREFLeroy H St	19317 Refund To CK#	19317 AP	11/12/19	Mary8826	G	\$0.00	\$355.89	<input type="checkbox"/>
11/12/19	DEPREFMaggie D T	19318 Refund T: CK#	19318 AP	11/12/19	Mary8826	G	\$0.00	\$239.67	<input type="checkbox"/>
11/12/19	DEPREFMark DeMos	19319 Refund T CK#	19319 AP	11/12/19	Mary8826	G	\$0.00	\$98.64	<input type="checkbox"/>
11/12/19	DEPREFMary Lou D	19320 Refund T: CK#	19320 AP	11/12/19	Mary8826	G	\$0.00	\$48.87	<input type="checkbox"/>
11/12/19	DEPREFNiciki L Ut	19321 Refund To L CK#	19321 AP	11/12/19	Mary8826	G	\$0.00	\$58.38	<input type="checkbox"/>
11/12/19	DEPREFNoah James	19322 Refund T CK#	19322 AP	11/12/19	Mary8826	G	\$0.00	\$14.34	<input type="checkbox"/>
11/12/19	DEPREFSavanna L	19323 Refund T: CK#	19323 AP	11/12/19	Mary8826	G	\$0.00	\$276.84	<input type="checkbox"/>
11/12/19	DEPREFWilliam D	19324 Refund To L CK#	19324 AP	11/12/19	Mary8826	G	\$0.00	\$106.07	<input type="checkbox"/>
11/12/19	BROSUPPBrown's Su	19325 Hose / F CK#	19325 AP	11/12/19	Renae	G	\$0.00	\$361.69	<input type="checkbox"/>
11/12/19	H&R-AGRIH & R AGRI	19326 Chain S CK#	19326 AP	11/12/19	Renae	G	\$0.00	\$277.14	<input type="checkbox"/>
11/12/19	H&SFARMH & S Farm	19327 Closing CK#	19327 AP	11/12/19	Renae	G	\$0.00	\$308.65	<input type="checkbox"/>
11/12/19	SIEGELSiegel's	19328 Uniforms CK#	19328 AP	11/12/19	Renae	G	\$0.00	\$15.80	<input type="checkbox"/>
11/13/19	Tax Amount Earned	PT 11/13/19	PTax	11/13/19	Renae	G	\$5,134.40	\$0.00	<input checked="" type="checkbox"/>
11/13/19	Payment	UA 11/13/19	UMS	11/13/19	Renae	G	\$176.30	\$0.00	<input checked="" type="checkbox"/>
11/13/19	482159-1 GNMIS Trish Tackett-Cir Clk-C	CR 11/13/19	CR	11/13/19	Renae	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>
11/13/19	POSTMASPostmaster	19329 Utility Bi CK#	19329 AP	11/13/19	Mary8826	G	\$0.00	\$184.80	<input type="checkbox"/>
11/14/19	Tax Amount Earned	PT 11/14/19	PTax	11/14/19	Renae	G	\$24,974.96	\$0.00	<input checked="" type="checkbox"/>
11/14/19	Payment	UA 11/14/19	UMS	11/14/19	Renae	G	\$257.98	\$0.00	<input checked="" type="checkbox"/>
11/14/19	482201-1 GNMIS Police Dept-Accident I	CR 11/14/19	CR	11/14/19	Renae	G	\$240.00	\$0.00	<input checked="" type="checkbox"/>
11/15/19	Tax Amount Earned	PT 11/15/19	PTax	11/15/19	Renae	G	\$80,606.89	\$0.00	<input checked="" type="checkbox"/>
11/15/19	Customer Overpay - Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$57.42	\$0.00	<input checked="" type="checkbox"/>

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11/15/19	Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$1,456.77	\$0.00	<input checked="" type="checkbox"/>
11/15/19	482232-1 GNMIS Fifth Third-Tax refund	CR 11/15/19	CR	11/15/19	Renae	G	\$403.26	\$0.00	<input checked="" type="checkbox"/>
11/15/19	482374-1 LOTCL Billy J Stewart /113 E	CR 11/15/19	CR	11/15/19	Renae	G	\$190.80	\$0.00	<input checked="" type="checkbox"/>
11/15/19	WATSEWUCWater/Sewer 19330 Tran: CK#	19330	AP	11/15/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
11/15/19	BMSLLCBenefit Ma 19331 Health Reii CK#	19331	AP	11/15/19	KimGB	G	\$0.00	\$171.00	<input type="checkbox"/>
11/15/19	AMST&MKTAmerican S 19332 Stamp CK#	19332	AP	11/15/19	Renae	G	\$0.00	\$109.02	<input type="checkbox"/>
11/15/19	AT&TAT&T 19333 Telephone CK#	19333	AP	11/15/19	Renae	G	\$0.00	\$43.53	<input type="checkbox"/>
11/15/19	CHARLESKICCharles Ki 19334 Stump (CK#	19334	AP	11/15/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
11/15/19	COURIERCourier & 19335 Ad/ Hiring CK#	19335	AP	11/15/19	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>
11/15/19	FASTENALFastenal C 19336 Blue glo CK#	19336	AP	11/15/19	Renae	G	\$0.00	\$65.23	<input type="checkbox"/>
11/15/19	GALL,LLCGalls, LLC 19337 Uniforms CK#	19337	AP	11/15/19	Renae	G	\$0.00	\$374.87	<input type="checkbox"/>
11/15/19	GREATAMERGreatAmeri 19338 Shor CK#	19338	AP	11/15/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
11/15/19	IS GROUPIS Group, 19339 Camera - CK#	19339	AP	11/15/19	Renae	G	\$0.00	\$1,918.32	<input type="checkbox"/>
11/15/19	SSTATESouthern S 19340 Statement CK#	19340	AP	11/15/19	Renae	G	\$0.00	\$79.90	<input type="checkbox"/>
11/15/19	SPRINGMOUSpring Mou 19341 Bottle CK#	19341	AP	11/15/19	Renae	G	\$0.00	\$53.31	<input type="checkbox"/>
11/15/19	TIME WARNTime Warne 19342 Intern CK#	19342	AP	11/15/19	Renae	G	\$0.00	\$1,236.77	<input type="checkbox"/>
11/15/19	U.S.BankU.S. Bank 19343 Copier CK#	19343	AP	11/15/19	Renae	G	\$0.00	\$84.14	<input type="checkbox"/>
11/15/19	VERIZONWIVerizon Wi 19344 Teleph CK#	19344	AP	11/15/19	Renae	G	\$0.00	\$131.85	<input type="checkbox"/>
11/15/19	VISAVisa 19345 Slings CK#	19345	AP	11/15/19	Renae	G	\$0.00	\$2,113.72	<input type="checkbox"/>
11/15/19	XEROXCORXBS 19346 Copier CK#	19346	AP	11/15/19	Renae	G	\$0.00	\$968.61	<input type="checkbox"/>
11/15/19	CORELOGICCorelogic 19347 Refund CK#	19347	AP	11/15/19	Renae	G	\$0.00	\$403.26	<input type="checkbox"/>
11/18/19	KFFIP-Incentive	KFFIP	RECTRX	02/18/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
11/18/19	KFFIP-Pension	KFFIP	RECTRX	02/18/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
11/18/19	KFFIP-Admin Fee	KFFIP	RECTRX	02/18/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
11/18/19	Tax Amount Earned	PT 11/18/19	PTax	11/18/19	Mary8826	G	\$8,783.24	\$0.00	<input checked="" type="checkbox"/>
11/18/19	Customer Overpay - Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$121.34	\$0.00	<input checked="" type="checkbox"/>
11/18/19	Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$2,868.63	\$0.00	<input checked="" type="checkbox"/>
11/18/19	482455-1 GNMIS Clyde Vos .223 Rifle	CR 11/18/19	CR	11/18/19	Mary8826	G	\$295.00	\$0.00	<input checked="" type="checkbox"/>
11/18/19	482456-1 GNMIS Andrew Wetherbee .2	CR 11/18/19	CR	11/18/19	Mary8826	G	\$265.00	\$0.00	<input checked="" type="checkbox"/>
11/19/19	Tax Amount Earned	PT 11/19/19	PTax	11/19/19	Renae	G	\$11,545.76	\$0.00	<input checked="" type="checkbox"/>
11/19/19	Customer Overpay - Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$182.22	\$0.00	<input checked="" type="checkbox"/>
11/19/19	Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$2,337.35	\$0.00	<input checked="" type="checkbox"/>
11/19/19	482784-2 PENIN Vicki M Rose-723 Blac	CR 11/19/19	CR	11/19/19	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
11/19/19	482784-1 PTDEL Vicki M Rose-723 Blac	CR 11/19/19	CR	11/19/19	Renae	G	\$205.36	\$0.00	<input checked="" type="checkbox"/>
11/20/19	Tax Amount Earned	PT 11/20/19	PTax	11/20/19	Renae	G	\$3,311.05	\$0.00	<input checked="" type="checkbox"/>
11/20/19	Sales Tax	Sales Tax	RECTRX	11/07/19	Jenny	R	\$0.00	\$7,831.78	<input checked="" type="checkbox"/>
11/20/19	Customer Overpay - Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$3.87	\$0.00	<input checked="" type="checkbox"/>
11/20/19	Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$5,833.75	\$0.00	<input checked="" type="checkbox"/>
11/20/19	Utility Tax	Utility Tax	RECTRX	11/07/19	Jenny	R	\$0.00	\$7,370.46	<input checked="" type="checkbox"/>
11/20/19	ALVEYCRAIAlvey, Cra 19348 Reimbu CK#	19348	AP	11/20/19	Renae	G	\$0.00	\$34.25	<input type="checkbox"/>
11/20/19	DAYDREAMDaydream C 19349 Retire CK#	19349	AP	11/20/19	Renae	G	\$0.00	\$84.80	<input type="checkbox"/>
11/20/19	DON'S MOBDon's Mobi 19350 Radios CK#	19350	AP	11/20/19	Renae	G	\$0.00	\$6,638.85	<input type="checkbox"/>
11/20/19	JAMESHARGJames Harg 19351 Rein CK#	19351	AP	11/20/19	Renae	G	\$0.00	\$25.50	<input type="checkbox"/>
11/20/19	U.S.BankU.S. Bank 19352 Copier CK#	19352	AP	11/20/19	Renae	G	\$0.00	\$175.70	<input type="checkbox"/>
11/20/19	UTILITY PUtility Pi 19353 10" Sewer F CK#	19353	AP	11/20/19	Renae	G	\$0.00	\$396.34	<input type="checkbox"/>
11/20/19	WYATT"SWyatt's To 19354 Tow Niss: CK#	19354	AP	11/20/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
11/20/19	PAYROLLPayroll Ac 19355 Tranfer-P: CK#	19355	AP	11/20/19	Jenny	G	\$0.00	\$82,463.72	<input type="checkbox"/>
11/21/19	Tax Amount Earned	PT 11/21/19	PTax	11/21/19	Mary8826	G	\$10,438.10	\$0.00	<input checked="" type="checkbox"/>
11/21/19	Customer Overpay - Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$157.78	\$0.00	<input checked="" type="checkbox"/>
11/21/19	Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$6,081.34	\$0.00	<input checked="" type="checkbox"/>
11/21/19	483015-1 KLEFP Commonwealth Of KY	CR 11/21/19	CR	11/21/19	Mary8826	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
11/21/19	483049-1 LOTCL Louise McMurray-M1-	CR 11/21/19	CR	11/21/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/21/19	483050-1 GNMIS Chad W Vos /.223 Bu:	CR 11/21/19	CR	11/21/19	Mary8826	G	\$265.00	\$0.00	<input checked="" type="checkbox"/>
11/22/19	Tax Amount Earned	PT 11/22/19	PTax	11/22/19	Renae	G	\$16,589.70	\$0.00	<input checked="" type="checkbox"/>
11/22/19	Customer Overpay - Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$2,010.05	\$0.00	<input checked="" type="checkbox"/>
11/22/19	Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$4,490.17	\$0.00	<input checked="" type="checkbox"/>

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11/22/19	KENTUCKYUKentucky U	19356 Elect CK#	19356 AP	11/22/19	Renae	G	\$0.00	\$10,146.38	<input type="checkbox"/>
11/22/19	MUNEQUIPMunicipal	19357 Screens CK#	19357 AP	11/22/19	Renae	G	\$0.00	\$1,382.48	<input type="checkbox"/>
11/22/19	PREMIERPremier In	19358 Drug Scre CK#	19358 AP	11/22/19	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
11/22/19	ANTHEMLIFAnthem Lif	19359 Life & I CK#	19359 AP	11/22/19	KimGB	G	\$0.00	\$746.26	<input type="checkbox"/>
11/22/19	AVESISFidelity S	19360 Vision Insura CK#	19360 AP	11/22/19	KimGB	G	\$0.00	\$405.33	<input type="checkbox"/>
11/22/19	HEALTHRESHealth Res	19361 Denta CK#	19361 AP	11/22/19	KimGB	G	\$0.00	\$1,990.67	<input type="checkbox"/>
11/25/19	Telecommunications Tax	FranchiseTax	RECTRX	01/23/20	Jenny	R	\$3,475.55	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Tax Amount Earned	PT 11/25/19	PTax	11/25/19	Renae	G	\$91,742.62	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Customer Overpay - Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.93	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Bank Draft Payments	UA 11/25/19	UMS	11/25/19	Mary8826	G	\$35,271.44	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Customer Overpay - Bank Draft Paymer	UA 11/25/19	UMS	11/25/19	Mary8826	G	\$236.74	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Customer Overpay - Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$419.93	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$11,912.13	\$0.00	<input checked="" type="checkbox"/>
11/25/19	483687-1 BANKS United Community Ba	CR 11/25/19	CR	11/25/19	Renae	G	\$30,863.23	\$0.00	<input checked="" type="checkbox"/>
11/25/19	483805-1 LOTCL Bane Samuel Et(4 inv	CR 11/25/19	CR	11/25/19	Renae	G	\$625.40	\$0.00	<input checked="" type="checkbox"/>
11/25/19	GASREVGas Revenu	19362 Transfer CK#	19362 AP	11/25/19	Mary8826	G	\$0.00	\$11,294.34	<input type="checkbox"/>
11/25/19	WATSEWUCWater/Sewe	19363 Tran: CK#	19363 AP	11/25/19	Mary8826	G	\$0.00	\$17,363.87	<input type="checkbox"/>
11/26/19	Tax Amount Earned	PT 11/26/19	PTax	11/26/19	Renae	G	\$29,821.24	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Andy Brewer-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$0.00	\$300.00	<input checked="" type="checkbox"/>
11/26/19	Customer Overpay - Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$257.91	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$1,194.77	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Customer Overpay - Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$6.62	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$466.75	\$0.00	<input checked="" type="checkbox"/>
11/27/19	FINANCIALKentucky S	0 Health Ins Draft	11/27/ AP	11/25/19	Jenny	G	\$0.00	\$43,844.70	<input type="checkbox"/>
11/27/19	Tax Amount Earned	PT 11/27/19	PTax	11/27/19	Renae	G	\$40,031.66	\$0.00	<input checked="" type="checkbox"/>
11/27/19	Customer Overpay - Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$31.53	\$0.00	<input checked="" type="checkbox"/>
11/27/19	Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$1,113.86	\$0.00	<input checked="" type="checkbox"/>
11/27/19	POSTMASPostmaster	19364 Postage CK#	19364 AP	11/27/19	Mary8826	G	\$0.00	\$50.57	<input type="checkbox"/>
11/27/19	KYLEAGKentucky L	19365 Ins Due-Fi CK#	19365 AP	11/27/19	KimGB	G	\$0.00	\$816.13	<input type="checkbox"/>
11/29/19	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
12/02/19	Tax Amount Earned	PT 12/02/19	PTax	12/02/19	Renae	G	\$20,281.63	\$0.00	<input checked="" type="checkbox"/>
12/02/19	Customer Overpay - Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$89.21	\$0.00	<input checked="" type="checkbox"/>
12/02/19	Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$2,899.67	\$0.00	<input checked="" type="checkbox"/>
12/02/19	484231-1 RAYLO Rayloc Lease Revent	CR 12/2/19	CR	12/02/19	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
12/02/19	484240-1 SANIT Tri-County Waste/Dec	CR 12/2/19	CR	12/02/19	Renae	G	\$2,970.92	\$0.00	<input checked="" type="checkbox"/>
12/02/19	484297-1 CASHO Connie-over	CR 12/2/19	CR	12/02/19	Renae	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/02/19	BRYANTLESBryant, Le	19366 Volunte CK#	19366 AP	12/02/19	Jenny	G	\$0.00	\$277.50	<input type="checkbox"/>
12/02/19	CARLSONTRCarlson, T	19367 Volunt CK#	19367 AP	12/02/19	Jenny	G	\$0.00	\$365.00	<input type="checkbox"/>
12/02/19	FRENCHSUZCleveland,	19368 Volunt CK#	19368 AP	12/02/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
12/02/19	FOWLERJERFowler, Je	19369 Volunt CK#	19369 AP	12/02/19	Jenny	G	\$0.00	\$82.50	<input type="checkbox"/>
12/02/19	FOWJIMFowler, Ji	19370 Volunteer Fi CK#	19370 AP	12/02/19	Jenny	G	\$0.00	\$345.00	<input type="checkbox"/>
12/02/19	GIPSONWILGipson, Wi	19371 Volunte CK#	19371 AP	12/02/19	Jenny	G	\$0.00	\$7.50	<input type="checkbox"/>
12/02/19	WARMACKJHargrove,	19372 Volunte CK#	19372 AP	12/02/19	Jenny	G	\$0.00	\$95.00	<input type="checkbox"/>
12/02/19	LANCASTERLancaster,	19373 Volunt CK#	19373 AP	12/02/19	Jenny	G	\$0.00	\$57.50	<input type="checkbox"/>
12/02/19	LOVELLTONLovell, To	19374 Volunte CK#	19374 AP	12/02/19	Jenny	G	\$0.00	\$437.50	<input type="checkbox"/>
12/02/19	NIANAJOHNNiana, Joh	19375 Volunte CK#	19375 AP	12/02/19	Jenny	G	\$0.00	\$167.50	<input type="checkbox"/>
12/02/19	NORVELLBRNorvell, B	19376 Volunte CK#	19376 AP	12/02/19	Jenny	G	\$0.00	\$70.00	<input type="checkbox"/>
12/02/19	PAYNESTEPayne, Ste	19377 Volunte CK#	19377 AP	12/02/19	Jenny	G	\$0.00	\$155.00	<input type="checkbox"/>
12/02/19	SPAULDJUSSpaulding,	19378 Volunte CK#	19378 AP	12/02/19	Jenny	G	\$0.00	\$175.00	<input type="checkbox"/>
12/02/19	SPAULDTYLSpaulding,	19379 Volunte CK#	19379 AP	12/02/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/02/19	VFDVolunteer	19380 Volunteer Fire F CK#	19380 AP	12/02/19	Jenny	G	\$0.00	\$520.00	<input type="checkbox"/>
12/02/19	WOLFEMASWolfe, Mas	19381 Volunt CK#	19381 AP	12/02/19	Jenny	G	\$0.00	\$92.50	<input type="checkbox"/>
12/02/19	WRIGHTCURWright, Cu	19382 Volun' CK#	19382 AP	12/02/19	Jenny	G	\$0.00	\$112.50	<input type="checkbox"/>
12/02/19	WRIGHTJARWright, Ja	19383 Volunte CK#	19383 AP	12/02/19	Jenny	G	\$0.00	\$345.00	<input type="checkbox"/>
12/02/19	WYATTJONWyatt, Jon	19384 Volunte CK#	19384 AP	12/02/19	Jenny	G	\$0.00	\$247.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/19	Discount/Penalty Earned	PT 12/03/19	PTax	12/03/19	Renae	G	\$166.18	\$0.00	<input checked="" type="checkbox"/>
12/03/19	Interest Earned	PT 12/03/19	PTax	12/03/19	Renae	G	\$0.83	\$0.00	<input checked="" type="checkbox"/>
12/03/19	Tax Amount Earned	PT 12/03/19	PTax	12/03/19	Renae	G	\$2,151.50	\$0.00	<input checked="" type="checkbox"/>
12/03/19	Customer Overpay - Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$78.25	\$0.00	<input checked="" type="checkbox"/>
12/03/19	Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$858.30	\$0.00	<input checked="" type="checkbox"/>
12/03/19	BARRETT-FBarrett-Fi 19385 Styrofoam CK# 19385	AP	AP	12/03/19	Renae	G	\$0.00	\$79.61	<input type="checkbox"/>
12/03/19	ELPERSElpers Tru 19386 Coilw/ spac CK# 19386	AP	AP	12/03/19	Renae	G	\$0.00	\$51.22	<input type="checkbox"/>
12/03/19	G&CSUPPLYG & C Supp 19387 Sign: CK# 19387	AP	AP	12/03/19	Renae	G	\$0.00	\$1,062.90	<input type="checkbox"/>
12/03/19	RUXERRuxer-Ford 19388 Repairs & M CK# 19388	AP	AP	12/03/19	Renae	G	\$0.00	\$422.52	<input type="checkbox"/>
12/03/19	SITEXSitex Corp 19389 Uniform & Ru CK# 19389	AP	AP	12/03/19	Renae	G	\$0.00	\$724.80	<input type="checkbox"/>
12/03/19	SPRINTSprint Pri 19390 Office Supplie CK# 19390	AP	AP	12/03/19	Renae	G	\$0.00	\$153.74	<input type="checkbox"/>
12/03/19	STANNCHURSt Ann Chu 19391 Annu CK# 19391	AP	AP	12/03/19	Renae	G	\$0.00	\$3,100.00	<input type="checkbox"/>
12/03/19	TRIWASTETri County 19392 Sanitatio CK# 19392	AP	AP	12/03/19	Renae	G	\$0.00	\$37,136.50	<input type="checkbox"/>
12/03/19	USSSINUnited Sys 19393 Delinquent CK# 19393	AP	AP	12/03/19	Renae	G	\$0.00	\$1,508.14	<input type="checkbox"/>
12/03/19	WALMARTWal-Mart C 19394 Closing CK# 19394	AP	AP	12/03/19	Renae	G	\$0.00	\$526.97	<input type="checkbox"/>
12/04/19	Discount/Penalty Earned	PT 12/04/19	PTax	12/04/19	Renae	G	\$39.38	\$0.00	<input checked="" type="checkbox"/>
12/04/19	Interest Earned	PT 12/04/19	PTax	12/04/19	Renae	G	\$0.38	\$0.00	<input checked="" type="checkbox"/>
12/04/19	Tax Amount Earned	PT 12/04/19	PTax	12/04/19	Renae	G	\$925.31	\$0.00	<input checked="" type="checkbox"/>
12/04/19	Customer Overpay - Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$311.29	\$0.00	<input checked="" type="checkbox"/>
12/04/19	Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$800.18	\$0.00	<input checked="" type="checkbox"/>
12/04/19	PAYROLLPayroll Ac 19395 Tranfer-P: CK# 19395	AP	AP	12/04/19	Jenny	G	\$0.00	\$74,674.23	<input type="checkbox"/>
12/05/19	Discount/Penalty Earned	PT 12/05/19	PTax	12/05/19	Renae	G	\$170.24	\$0.00	<input checked="" type="checkbox"/>
12/05/19	Interest Earned	PT 12/05/19	PTax	12/05/19	Renae	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
12/05/19	Tax Amount Earned	PT 12/05/19	PTax	12/05/19	Renae	G	\$1,702.39	\$0.00	<input checked="" type="checkbox"/>
12/05/19	Customer Overpay - Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$97.28	\$0.00	<input checked="" type="checkbox"/>
12/05/19	Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$1,032.93	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Discount/Penalty Earned	PT 12/06/19	PTax	12/06/19	Renae	G	\$37.97	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Interest Earned	PT 12/06/19	PTax	12/06/19	Renae	G	\$0.75	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Tax Amount Earned	PT 12/06/19	PTax	12/06/19	Renae	G	\$379.67	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Jerome Foster-Returned Ck	Returned Ck	GJETRX	12/11/19	Jenny	G	\$0.00	\$108.50	<input checked="" type="checkbox"/>
12/06/19	Carrier Devine Ins-Returned Ck	Returned Ck	GJETRX	12/11/19	Jenny	G	\$0.00	\$844.45	<input checked="" type="checkbox"/>
12/06/19	Customer Overpay - Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$22.83	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$597.82	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484589-1 GNMIS Lucas Gamble CAD 1 CR 12/6/19	CR	CR	12/06/19	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	ALVEYCRAIAlvey, Cra 19396 Health I CK# 19396	AP	AP	12/06/19	Jenny	G	\$0.00	\$1,616.16	<input type="checkbox"/>
12/06/19	COKERMEGCoker, Meg 19397 Health CK# 19397	AP	AP	12/06/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/19	GREENJRGreenwell, 19398 Health In CK# 19398	AP	AP	12/06/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/09/19	Discount/Penalty Earned	PT 12/09/19	PTax	12/09/19	Renae	G	\$47.16	\$0.00	<input checked="" type="checkbox"/>
12/09/19	Interest Earned	PT 12/09/19	PTax	12/09/19	Renae	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
12/09/19	Tax Amount Earned	PT 12/09/19	PTax	12/09/19	Renae	G	\$471.56	\$0.00	<input checked="" type="checkbox"/>
12/09/19	Customer Overpay - Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$118.78	\$0.00	<input checked="" type="checkbox"/>
12/09/19	Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$532.51	\$0.00	<input checked="" type="checkbox"/>
12/09/19	ALLSOURCEAll Source 19399 Odor C CK# 19399	AP	AP	12/09/19	Renae	G	\$0.00	\$71.80	<input type="checkbox"/>
12/09/19	BESTONEBest One F 19400 Tube CK# 19400	AP	AP	12/09/19	Renae	G	\$0.00	\$66.00	<input type="checkbox"/>
12/09/19	BROSUPPBrown's Su 19401 Washer: CK# 19401	AP	AP	12/09/19	Renae	G	\$0.00	\$207.64	<input type="checkbox"/>
12/09/19	GRADDWAYGreen Rive 19402 Comp CK# 19402	AP	AP	12/09/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
12/09/19	H&SFARMH & S Farm 19403 Closing CK# 19403	AP	AP	12/09/19	Renae	G	\$0.00	\$83.88	<input type="checkbox"/>
12/09/19	HOMEOILHome Oil & 19404 Statemei CK# 19404	AP	AP	12/09/19	Renae	G	\$0.00	\$106.85	<input type="checkbox"/>
12/09/19	MOHOMEMMorganfiel 19405 Statemen CK# 19405	AP	AP	12/09/19	Renae	G	\$0.00	\$545.62	<input type="checkbox"/>
12/09/19	SIEGELSiegel's 19406 Andrew Wethe CK# 19406	AP	AP	12/09/19	Renae	G	\$0.00	\$214.97	<input type="checkbox"/>
12/09/19	WEX BANKWex Bank 19407 Closing I CK# 19407	AP	AP	12/09/19	Renae	G	\$0.00	\$2,720.97	<input type="checkbox"/>
12/09/19	WOLFEWRECWolfe Wrec 19408 Tow CK# 19408	AP	AP	12/09/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/10/19	Discount/Penalty Earned	PT 12/10/19	PTax	12/10/19	Renae	G	\$53.25	\$0.00	<input checked="" type="checkbox"/>
12/10/19	Interest Earned	PT 12/10/19	PTax	12/10/19	Renae	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
12/10/19	Tax Amount Earned	PT 12/10/19	PTax	12/10/19	Renae	G	\$532.51	\$0.00	<input checked="" type="checkbox"/>
12/10/19	Customer Overpay - Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$99.26	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/19	Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$98.30	\$0.00	<input checked="" type="checkbox"/>
12/10/19	484655-1 PENIN Harold or Loretta Thon	CR 12/10/19	CR	12/10/19	Renae	G	\$19.50	\$0.00	<input checked="" type="checkbox"/>
12/10/19	484664-1 GENRD Carrie Divine 121 N M	CR 12/10/19	CR	12/10/19	Renae	G	\$844.45	\$0.00	<input checked="" type="checkbox"/>
12/10/19	484664-2 GNMIS Carrie Divine 121 N M	CR 12/10/19	CR	12/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/11/19	Discount/Penalty Earned	PT 12/11/19	PTax	12/11/19	Renae	G	\$5.72	\$0.00	<input checked="" type="checkbox"/>
12/11/19	Interest Earned	PT 12/11/19	PTax	12/11/19	Renae	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
12/11/19	Tax Amount Earned	PT 12/11/19	PTax	12/11/19	Renae	G	\$57.20	\$0.00	<input checked="" type="checkbox"/>
12/11/19	Customer Overpay - Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$16.91	\$0.00	<input checked="" type="checkbox"/>
12/11/19	Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$243.65	\$0.00	<input checked="" type="checkbox"/>
12/11/19	484671-1 MOTOR Garrick Thompson-N	CR 12/11/19	CR	12/11/19	Renae	G	\$7,338.02	\$0.00	<input checked="" type="checkbox"/>
12/11/19	POSTMASPostmaster 19409 Utility Bi	CK# 19409	AP	12/11/19	Mary8826	G	\$0.00	\$184.73	<input type="checkbox"/>
12/11/19	DEPREF Greenwell 19410 Refund To	CK# 19410	AP	12/11/19	Mary8826	G	\$0.00	\$121.88	<input type="checkbox"/>
12/11/19	DEPREF Ranchito 19411 Refund To	CK# 19411	AP	12/11/19	Mary8826	G	\$0.00	\$26.98	<input type="checkbox"/>
12/11/19	DEPREFAmanda Gra 19412 Refund To	CK# 19412	AP	12/11/19	Mary8826	G	\$0.00	\$182.89	<input type="checkbox"/>
12/11/19	DEPREFChris L Gi 19413 Refund To	CK# 19413	AP	12/11/19	Mary8826	G	\$0.00	\$145.41	<input type="checkbox"/>
12/11/19	DEPREFJarrad Utl 19414 Refund To	CK# 19414	AP	12/11/19	Mary8826	G	\$0.00	\$100.40	<input type="checkbox"/>
12/11/19	DEPREFJessica R 19415 Refund To	CK# 19415	AP	12/11/19	Mary8826	G	\$0.00	\$140.74	<input type="checkbox"/>
12/11/19	DEPREFLacy D Gar 19416 Refund To	CK# 19416	AP	12/11/19	Mary8826	G	\$0.00	\$242.97	<input type="checkbox"/>
12/11/19	DEPREFLawrence A 19417 Refund To	CK# 19417	AP	12/11/19	Mary8826	G	\$0.00	\$229.07	<input type="checkbox"/>
12/11/19	DEPREFLesley Wil 19418 Refund To	CK# 19418	AP	12/11/19	Mary8826	G	\$0.00	\$184.25	<input type="checkbox"/>
12/11/19	DEPREFNaeanna S 19419 Refund To	CK# 19419	AP	12/11/19	Mary8826	G	\$0.00	\$49.77	<input type="checkbox"/>
12/11/19	DEPREFPaula Kay 19420 Refund To	CK# 19420	AP	12/11/19	Mary8826	G	\$0.00	\$53.40	<input type="checkbox"/>
12/11/19	DEPREFRebekah Ly 19421 Refund To	CK# 19421	AP	12/11/19	Mary8826	G	\$0.00	\$249.09	<input type="checkbox"/>
12/11/19	DEPREFStacy Ann 19422 Refund To	CK# 19422	AP	12/11/19	Mary8826	G	\$0.00	\$87.71	<input type="checkbox"/>
12/11/19	DEPREFTiffanie L 19423 Refund To	CK# 19423	AP	12/11/19	Mary8826	G	\$0.00	\$323.89	<input type="checkbox"/>
12/11/19	DEPREFWilliam A 19424 Refund To	CK# 19424	AP	12/11/19	Mary8826	G	\$0.00	\$183.53	<input type="checkbox"/>
12/12/19	Discount/Penalty Earned	PT 12/12/19	PTax	12/12/19	Mary8826	G	\$85.08	\$0.00	<input checked="" type="checkbox"/>
12/12/19	Interest Earned	PT 12/12/19	PTax	12/12/19	Mary8826	G	\$4.20	\$0.00	<input checked="" type="checkbox"/>
12/12/19	Tax Amount Earned	PT 12/12/19	PTax	12/12/19	Mary8826	G	\$850.79	\$0.00	<input checked="" type="checkbox"/>
12/12/19	Payment	UA 12/12/19	UMS	12/12/19	Mary8826	G	\$134.60	\$0.00	<input checked="" type="checkbox"/>
12/12/19	BRANTLEYSBrantley's 19425 Pest Cc	CK# 19425	AP	12/12/19	Renae	G	\$0.00	\$115.00	<input type="checkbox"/>
12/12/19	KYENVREMEKentucky S 19426 Cat 6	CK# 19426	AP	12/12/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
12/12/19	OREILLYO'Reilly A 19427 Statement	CK# 19427	AP	12/12/19	Renae	G	\$0.00	\$544.24	<input type="checkbox"/>
12/12/19	SIEGELSiegel's 19428 Uniform / Chac	CK# 19428	AP	12/12/19	Renae	G	\$0.00	\$429.75	<input type="checkbox"/>
12/12/19	SPRINGMOUSpring Mou 19429 Wate	CK# 19429	AP	12/12/19	Renae	G	\$0.00	\$60.19	<input type="checkbox"/>
12/12/19	VISAVisa 19430 Closing Date 12/1/20	CK# 19430	AP	12/12/19	Renae	G	\$0.00	\$60.76	<input type="checkbox"/>
12/12/19	KYENVREMEKentucky S 19431 Cat 6	CK# 19431	AP	12/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/19	TIME WARNTime Warne 19432 Park	CK# 19432	AP	12/12/19	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>
12/12/19	VISAVisa 19433 Closing Date 12/1/20	CK# 19433	AP	12/12/19	Renae	G	\$0.00	\$1,385.29	<input type="checkbox"/>
12/12/19	CHARLESKICharles Ki 19434 Moved	CK# 19434	AP	12/12/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
12/12/19	DeaconesDeaconess 19435 Physical	CK# 19435	AP	12/12/19	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
12/12/19	TIME WARNTime Warne 19436 Telep	CK# 19436	AP	12/12/19	Renae	G	\$0.00	\$557.26	<input type="checkbox"/>
12/13/19	Customer Overpay - Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$28.04	\$0.00	<input checked="" type="checkbox"/>
12/13/19	Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$647.55	\$0.00	<input checked="" type="checkbox"/>
12/13/19	484717-1 GENRD Jerome Foster 1532	CR 12/13/19	CR	12/13/19	Mary8826	G	\$108.50	\$0.00	<input checked="" type="checkbox"/>
12/13/19	484717-2 GNMIS Jerome Foster 1532	CR 12/13/19	CR	12/13/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/16/19	KFFIP-Incentive	KFFIP	RECTRX	02/18/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
12/16/19	KFFIP-Pension	KFFIP	RECTRX	02/18/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
12/16/19	KFFIP-Admin Fee	KFFIP	RECTRX	02/18/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
12/16/19	Customer Overpay - Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$338.93	\$0.00	<input checked="" type="checkbox"/>
12/16/19	Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$2,789.53	\$0.00	<input checked="" type="checkbox"/>
12/16/19	484858-1 GNMIS Trish Tackett,Cir Clk-F	CR 12/16/19	CR	12/16/19	Mary8826	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>
12/16/19	484860-1 GNMIS Trish Tackett-Cir Clk-F	CR 12/16/19	CR	12/16/19	Mary8826	G	\$23.81	\$0.00	<input checked="" type="checkbox"/>
12/17/19	Discount/Penalty Earned	PT 12/17/19	PTax	12/17/19	Mary8826	G	\$75.14	\$0.00	<input checked="" type="checkbox"/>
12/17/19	Interest Earned	PT 12/17/19	PTax	12/17/19	Mary8826	G	\$5.56	\$0.00	<input checked="" type="checkbox"/>
12/17/19	Tax Amount Earned	PT 12/17/19	PTax	12/17/19	Mary8826	G	\$751.38	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/17/19	Customer Overpay - Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$165.00	\$0.00	<input checked="" type="checkbox"/>
12/17/19	Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$1,155.91	\$0.00	<input checked="" type="checkbox"/>
12/17/19	484979-2 PENIN Vicki Rose-1999 tax(a	CR 12/17/19	CR	12/17/19	Mary8826	G	\$35.00	\$0.00	<input checked="" type="checkbox"/>
12/17/19	484979-1 PTDEL Vicki Rose-1999 tax(l	CR 12/17/19	CR	12/17/19	Mary8826	G	\$209.89	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Discount/Penalty Earned	PT 12/18/19	PTax	12/18/19	Renae	G	\$92.82	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Interest Earned	PT 12/18/19	PTax	12/18/19	Renae	G	\$7.32	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Tax Amount Earned	PT 12/18/19	PTax	12/18/19	Renae	G	\$928.14	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Customer Overpay - Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$169.54	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$6,127.08	\$0.00	<input checked="" type="checkbox"/>
12/18/19	485154-1 GNMIS Henderson Circuit Coi	CR 12/18/19	CR	12/18/19	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
12/18/19	PAYROLLPayroll Ac 19437 Tranfer-P: CK#	19437	AP	12/18/19	Jenny	G	\$0.00	\$82,738.46	<input type="checkbox"/>
12/19/19	Adjustment Amount Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$0.06	\$0.00	<input checked="" type="checkbox"/>
12/19/19	Discount/Penalty Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$99.85	\$0.00	<input checked="" type="checkbox"/>
12/19/19	Interest Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$8.36	\$0.00	<input checked="" type="checkbox"/>
12/19/19	Tax Amount Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$998.57	\$0.00	<input checked="" type="checkbox"/>
12/19/19	Customer Overpay - Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$130.40	\$0.00	<input checked="" type="checkbox"/>
12/19/19	Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$5,285.41	\$0.00	<input checked="" type="checkbox"/>
12/19/19	485296-1 BEER Morganfield Food Mart	CR 12/19/19	CR	12/19/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/19/19	485314-1 GENRD Andy Brewer-320 Cle	CR 12/19/19	CR	12/19/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/19/19	485314-2 GNMIS Andy Brewer-320 Cle:	CR 12/19/19	CR	12/19/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Discount/Penalty Earned	PT 12/20/19	PTax	12/20/19	Renae	G	\$19.13	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Interest Earned	PT 12/20/19	PTax	12/20/19	Renae	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Tax Amount Earned	PT 12/20/19	PTax	12/20/19	Renae	G	\$191.28	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Sales Tax	Sales Tax	RECTRX	01/23/20	Jenny	R	\$0.00	\$7,287.82	<input checked="" type="checkbox"/>
12/20/19	Customer Overpay - Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$223.46	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$10,491.35	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Utility Tax	Utility Tax	RECTRX	01/23/20	Jenny	R	\$0.00	\$5,985.13	<input checked="" type="checkbox"/>
12/20/19	485374-1 GNMIS G Kramer-231 Casey	CR 12/20/19	CR	12/20/19	Renae	G	\$108.72	\$0.00	<input checked="" type="checkbox"/>
12/20/19	ALLSOURCEAll Source 19438 Mainte	CK# 19438	AP	12/20/19	Renae	G	\$0.00	\$161.15	<input type="checkbox"/>
12/20/19	AMERICANSAmerican S 19439 Onlin	CK# 19439	AP	12/20/19	Renae	G	\$0.00	\$182.70	<input type="checkbox"/>
12/20/19	AT&TAT&T 19440 Telephone	CK# 19440	AP	12/20/19	Renae	G	\$0.00	\$53.09	<input type="checkbox"/>
12/20/19	BIGBLUEBig Blue J 19441 Porta John	CK# 19441	AP	12/20/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
12/20/19	COURIERCourier & 19442 Ad / Public	CK# 19442	AP	12/20/19	Renae	G	\$0.00	\$90.82	<input type="checkbox"/>
12/20/19	FASTENALFastenal C 19443 Mainten	CK# 19443	AP	12/20/19	Renae	G	\$0.00	\$197.83	<input type="checkbox"/>
12/20/19	GREATAMERGreatAmeri 19444 Shor	CK# 19444	AP	12/20/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
12/20/19	JohnDeereJohn Deere 19445 20" Cha	CK# 19445	AP	12/20/19	Renae	G	\$0.00	\$78.50	<input type="checkbox"/>
12/20/19	NEOPOSTNeopost, I 19446 Lease / P	CK# 19446	AP	12/20/19	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
12/20/19	NICHOLSFNichols Fi 19447 2019 An	CK# 19447	AP	12/20/19	Renae	G	\$0.00	\$339.98	<input type="checkbox"/>
12/20/19	PREMIERPremier In 19448 Clearingh	CK# 19448	AP	12/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/20/19	PURCELLPurcell Ti 19449 Tires/ Unit	CK# 19449	AP	12/20/19	Renae	G	\$0.00	\$1,894.64	<input type="checkbox"/>
12/20/19	RATLEYJEFJeff Rattle 19450 1-Rip	CK# 19450	AP	12/20/19	Renae	G	\$0.00	\$1,700.36	<input type="checkbox"/>
12/20/19	SIEGELSiegel's 19451 Chrome Polish	CK# 19451	AP	12/20/19	Renae	G	\$0.00	\$338.04	<input type="checkbox"/>
12/20/19	TIME WARNTime Warne 19452 Telep	CK# 19452	AP	12/20/19	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
12/20/19	U.S.BankU.S. Bank 19453 Copier	CK# 19453	AP	12/20/19	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
12/20/19	ULINEULine, Inc 19454 Nitrile Gloves	CK# 19454	AP	12/20/19	Renae	G	\$0.00	\$418.62	<input type="checkbox"/>
12/20/19	VERIZONWIVerizon Wi 19455 Teleph	CK# 19455	AP	12/20/19	Renae	G	\$0.00	\$131.85	<input type="checkbox"/>
12/20/19	WYATT"SWyatt's To 19456 Tow Gold	CK# 19456	AP	12/20/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
12/20/19	XEROXCORXBS 19457 Copier	CK# 19457	AP	12/20/19	Renae	G	\$0.00	\$902.29	<input type="checkbox"/>
12/23/19	Discount/Penalty Earned	PT 12/23/19	PTax	12/23/19	Renae	G	\$109.05	\$0.00	<input checked="" type="checkbox"/>
12/23/19	Interest Earned	PT 12/23/19	PTax	12/23/19	Renae	G	\$11.30	\$0.00	<input checked="" type="checkbox"/>
12/23/19	Tax Amount Earned	PT 12/23/19	PTax	12/23/19	Renae	G	\$1,090.41	\$0.00	<input checked="" type="checkbox"/>
12/23/19	Customer Overpay - Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$714.66	\$0.00	<input checked="" type="checkbox"/>
12/23/19	Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$10,531.84	\$0.00	<input checked="" type="checkbox"/>
12/23/19	485696-1 KLEFP Commonwealth Of KY	CR 12/23/19	CR	12/23/19	Renae	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
12/23/19	485823-1 CASHO Connie-cash over	CR 12/23/19	CR	12/23/19	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
12/23/19	DON'SMOBDon's Mobi 19458 State A	CK# 19458	AP	12/23/19	Renae	G	\$0.00	\$459.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/23/19	KYLCITYKentucky L	19459 2020 Merr CK#	19459	AP	12/23/19	Renae	G	\$0.00	\$1,089.00	<input type="checkbox"/>
12/23/19	KMCA1KMCA	19460 2020 Membersh CK#	19460	AP	12/23/19	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
12/23/19	KENTUCKYUKentucky U	19461 Elect CK#	19461	AP	12/23/19	Renae	G	\$0.00	\$9,575.90	<input type="checkbox"/>
12/23/19	WALMARTWal-Mart C	19462 Stateme CK#	19462	AP	12/23/19	Renae	G	\$0.00	\$360.79	<input type="checkbox"/>
12/25/19	Telecommunications Tax	FranchiseTax	RECTRX	01/23/20	Jenny	R	\$3,476.13	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Discount/Penalty Earned	PT 12/26/19	PTax	12/26/19	Renae	G	\$47.69	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Interest Earned	PT 12/26/19	PTax	12/26/19	Renae	G	\$5.64	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Tax Amount Earned	PT 12/26/19	PTax	12/26/19	Renae	G	\$534.13	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Bank Draft Payments	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$50,822.16	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Customer Overpay - Bank Draft Paymer	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Customer Overpay - Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$379.34	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$7,152.28	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486051-4 KYTAX Donnie Greenwell 38	CR 12/26/19	CR	12/26/19	Renae	G	\$43.38	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486117-1 BEER Walgreen-Beer License	CR 12/26/19	CR	12/26/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486117-2 BEER Walgreen-Whiskey Lic	CR 12/26/19	CR	12/26/19	Renae	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	GASREVGas Revenu	19463 Transfer CK#	19463	AP	12/26/19	Mary8826	G	\$0.00	\$27,851.83	<input type="checkbox"/>
12/26/19	WATSEWUCWater/Sewe	19464 Tran: CK#	19464	AP	12/26/19	Mary8826	G	\$0.00	\$15,720.60	<input type="checkbox"/>
12/26/19	ANTHEMLIFAnthem Lif	19465 Life & I CK#	19465	AP	12/26/19	Jenny	G	\$0.00	\$792.86	<input type="checkbox"/>
12/26/19	AVESISFidelity S	19466 Vision Insura CK#	19466	AP	12/26/19	Jenny	G	\$0.00	\$397.59	<input type="checkbox"/>
12/26/19	BMSLLCBenefit Ma	19467 Health Reii CK#	19467	AP	12/26/19	Jenny	G	\$0.00	\$166.50	<input type="checkbox"/>
12/26/19	HRAACCH R A Acco	19468 HRA Acci CK#	19468	AP	12/26/19	Jenny	G	\$0.00	\$3,293.15	<input type="checkbox"/>
12/26/19	HEALTHRESHealth Res	19469 Denta CK#	19469	AP	12/26/19	Jenny	G	\$0.00	\$2,050.04	<input type="checkbox"/>
12/27/19	FINANCIALKentucky S	0 Health Ins Draft	12/27/	AP	12/26/19	Jenny	G	\$0.00	\$43,844.70	<input type="checkbox"/>
12/27/19	Discount/Penalty Earned	PT 12/27/19	PTax	12/27/19	Renae	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	Interest Earned	PT 12/27/19	PTax	12/27/19	Renae	G	\$7.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	Tax Amount Earned	PT 12/27/19	PTax	12/27/19	Renae	G	\$567.82	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	Customer Overpay - Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$48.73	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$777.25	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486227-1 CASHO Cash long	CR 12/27/19	CR	12/27/19	Renae	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	ZEHRMATTHZehr, Stev	19470 ABC A CK#	19470	AP	12/27/19	Jenny	G	\$0.00	\$1,500.00	<input type="checkbox"/>
12/27/19	USPOSTU. S. Post	19471 Add Money CK#	19471	AP	12/27/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
12/30/19	Discount/Penalty Earned	PT 12/30/19	PTax	12/30/19	Renae	G	\$217.66	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Interest Earned	PT 12/30/19	PTax	12/30/19	Renae	G	\$30.06	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Tax Amount Earned	PT 12/30/19	PTax	12/30/19	Renae	G	\$2,176.63	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Bad Debt Recovery	UA 12/30/19	UMS	12/30/19	Renae	G	\$4.54	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Customer Overpay - Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$65.43	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$783.90	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486273-1 HB413 Commonwealth Of KY	CR 12/30/19	CR	12/30/19	Renae	G	\$1,695.47	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486285-2 PENIN Vicki M Rose-2000 tax	CR 12/30/19	CR	12/30/19	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486285-1 PTDEL Vicki M Rose-2000 tax	CR 12/30/19	CR	12/30/19	Renae	G	\$205.36	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486286-2 PENIN Vicki M Rose-2001 Ta	CR 12/30/19	CR	12/30/19	Renae	G	\$35.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486286-1 PTDEL Vicki M Rose-2001 Ta	CR 12/30/19	CR	12/30/19	Renae	G	\$219.38	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486303-1 BEER Hometown Liq Inc-Beei	CR 12/30/19	CR	12/30/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486303-2 BEER Hometown Liq Inc-Whis	CR 12/30/19	CR	12/30/19	Renae	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	POSTMASPostmaster	19472 Postage CK#	19472	AP	12/30/19	Mary8826	G	\$0.00	\$49.93	<input type="checkbox"/>
12/31/19	Discount/Penalty Earned	PT 12/31/19	PTax	12/31/19	Renae	G	\$74.36	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	Interest Earned	PT 12/31/19	PTax	12/31/19	Renae	G	\$10.63	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	Tax Amount Earned	PT 12/31/19	PTax	12/31/19	Renae	G	\$743.60	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	Customer Overpay - Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$0.96	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$300.28	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486315-1 BEER John Paul Sch-Temp Li	CR 12/31/19	CR	12/31/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486318-1 BEER Fraternal Order Of Eag	CR 12/31/19	CR	12/31/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486318-2 BEER Fraternal Order Of Eag	CR 12/31/19	CR	12/31/19	Renae	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486324-1 BEER Walmart-Beer Lic #062	CR 12/31/19	CR	12/31/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486335-1 BEER JJ's Pizza-Beer License	CR 12/31/19	CR	12/31/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486343-1 CASHO cash short	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$0.50	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/02/20	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$1,059.97	\$0.00	<input checked="" type="checkbox"/>
01/02/20	Discount/Penalty Earned	PT 01/02/20	PTax	01/02/20	Renae	G	\$22.07	\$0.00	<input checked="" type="checkbox"/>
01/02/20	Interest Earned	PT 01/02/20	PTax	01/02/20	Renae	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
01/02/20	Tax Amount Earned	PT 01/02/20	PTax	01/02/20	Renae	G	\$2,336.88	\$0.00	<input checked="" type="checkbox"/>
01/02/20	Customer Overpay - Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$30.45	\$0.00	<input checked="" type="checkbox"/>
01/02/20	Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$556.88	\$0.00	<input checked="" type="checkbox"/>
01/02/20	486354-1 SANIT Franchise fees/Tri-Cnt	CR 1/2/20	CR	01/02/20	Renae	G	\$2,972.32	\$0.00	<input checked="" type="checkbox"/>
01/02/20	486354-2 SANIT Franchise Fees/Walm	CR 1/2/20	CR	01/02/20	Renae	G	\$55.64	\$0.00	<input checked="" type="checkbox"/>
01/02/20	486354-3 SANIT Additional Franchise F	CR 1/2/20	CR	01/02/20	Renae	G	\$307.60	\$0.00	<input checked="" type="checkbox"/>
01/02/20	486368-1 BEER Huck's #291-Hwy 60 N	CR 1/2/20	CR	01/02/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/02/20	486381-1 BEER Ideal Market-Beer Lic #	CR 1/2/20	CR	01/02/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/02/20	TRIWASTETri County 19473 Sanitatio	CK# 19473	AP	01/02/20	Mary8826	G	\$0.00	\$37,241.50	<input type="checkbox"/>
01/02/20	PAYROLLPayroll Ac 19474 Tranfer-P	CK# 19474	AP	01/02/20	Jenny	G	\$0.00	\$76,671.76	<input type="checkbox"/>
01/03/20	Discount/Penalty Earned	PT 01/03/20	PTax	01/03/20	Renae	G	\$29.12	\$0.00	<input checked="" type="checkbox"/>
01/03/20	Interest Earned	PT 01/03/20	PTax	01/03/20	Renae	G	\$4.59	\$0.00	<input checked="" type="checkbox"/>
01/03/20	Tax Amount Earned	PT 01/03/20	PTax	01/03/20	Renae	G	\$291.26	\$0.00	<input checked="" type="checkbox"/>
01/03/20	Bad Debt Recovery	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.18	\$0.00	<input checked="" type="checkbox"/>
01/03/20	Customer Overpay - Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$130.73	\$0.00	<input checked="" type="checkbox"/>
01/03/20	Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$2,214.58	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486471-1 GNMIS Jeffrey Baker / Tow 2l	CR 1/3/20	CR	01/03/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486471-2 GNMIS Jeffrey Baker / City St	CR 1/3/20	CR	01/03/20	Renae	G	\$420.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486507-1 BEER EI Mexicano Rest-Beer	CR 1/3/20	CR	01/03/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486507-2 BEER EI Mexicano Rest-Liq L	CR 1/3/20	CR	01/03/20	Renae	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486510-4 KYTAX Brandon Dennis/131 C	CR 1/3/20	CR	01/03/20	Renae	G	\$2.91	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486511-1 CASHO cash long	CR 1/3/20	CR	01/03/20	Renae	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
01/06/20	Customer Overpay - Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$617.41	\$0.00	<input checked="" type="checkbox"/>
01/06/20	Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$2,059.23	\$0.00	<input checked="" type="checkbox"/>
01/06/20	486548-1 BRECK Greenwell Bros-Farm	CR 1/6/20	CR	01/06/20	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
01/06/20	486549-1 RAYLO Rayloc Lease Reven	CR 1/6/20	CR	01/06/20	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
01/07/20	Customer Overpay - Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$10.98	\$0.00	<input checked="" type="checkbox"/>
01/07/20	Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$741.83	\$0.00	<input checked="" type="checkbox"/>
01/07/20	BARRETT-FBarrett-Fi 19475 Towels &	CK# 19475	AP	01/07/20	Renae	G	\$0.00	\$194.84	<input type="checkbox"/>
01/07/20	CDW LLCDDW LLC 19476 Brother M	CK# 19476	AP	01/07/20	Renae	G	\$0.00	\$28.40	<input type="checkbox"/>
01/07/20	FASTENALFastenal C 19477 Flashlign	CK# 19477	AP	01/07/20	Renae	G	\$0.00	\$92.90	<input type="checkbox"/>
01/07/20	G&CSUPPLYG & C Supp 19478 Stree	CK# 19478	AP	01/07/20	Renae	G	\$0.00	\$52.69	<input type="checkbox"/>
01/07/20	H&SFARMH & S Farm 19479 Stateme	CK# 19479	AP	01/07/20	Renae	G	\$0.00	\$70.36	<input type="checkbox"/>
01/07/20	WMSKAM&FMHenson Med 19480 Ad	CK# 19480	AP	01/07/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/07/20	HOMEOILHome Oil & 19481 Oil and d	CK# 19481	AP	01/07/20	Renae	G	\$0.00	\$381.61	<input type="checkbox"/>
01/07/20	JEST USJEST US 19482 Tire Tube	CK# 19482	AP	01/07/20	Renae	G	\$0.00	\$13.20	<input type="checkbox"/>
01/07/20	MeuthconMeuth Conc 19483 SideWall	CK# 19483	AP	01/07/20	Renae	G	\$0.00	\$581.50	<input type="checkbox"/>
01/07/20	MINESAFEMinesafe E 19484 Cell Ph	CK# 19484	AP	01/07/20	Renae	G	\$0.00	\$494.00	<input type="checkbox"/>
01/07/20	MOHOMEMMorganfiel 19485 Statemen	CK# 19485	AP	01/07/20	Renae	G	\$0.00	\$244.06	<input type="checkbox"/>
01/07/20	RATLEYJEFJeff Ratle 19486 Alley ne	CK# 19486	AP	01/07/20	Renae	G	\$0.00	\$2,433.85	<input type="checkbox"/>
01/07/20	RUXERRuxer-Ford 19487 Heater	CK# 19487	AP	01/07/20	Renae	G	\$0.00	\$57.76	<input type="checkbox"/>
01/07/20	SITEXSitex Corp 19488 Uniforms & R	CK# 19488	AP	01/07/20	Renae	G	\$0.00	\$935.28	<input type="checkbox"/>
01/07/20	SPRINTSprint Pri 19489 Calendars	CK# 19489	AP	01/07/20	Renae	G	\$0.00	\$346.13	<input type="checkbox"/>
01/07/20	USSSINUnited Sys 19490 Monthly Ma	CK# 19490	AP	01/07/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
01/07/20	WEX BANKWex Bank 19491 Gas	CK# 19491	AP	01/07/20	Renae	G	\$0.00	\$3,073.79	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$26.32	\$0.00	<input checked="" type="checkbox"/>
01/08/20	Customer Overpay - Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$49.19	\$0.00	<input checked="" type="checkbox"/>
01/08/20	Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$431.73	\$0.00	<input checked="" type="checkbox"/>
01/08/20	KEMIKEMI 19492 Insurance Prepay-K	CK# 19492	AP	01/08/20	Jenny	G	\$0.00	\$4,411.91	<input type="checkbox"/>
01/09/20	Rickey Jay-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$0.00	\$105.23	<input checked="" type="checkbox"/>
01/09/20	Customer Overpay - Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$29.04	\$0.00	<input checked="" type="checkbox"/>
01/09/20	Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$502.61	\$0.00	<input checked="" type="checkbox"/>
01/09/20	486745-1 CASHO Connie-over	CR 1/9/20	CR	01/09/20	Renae	G	\$0.04	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/09/20	BROSUPPBrown's Su	19493 Closing CK#	19493	AP	01/09/20	Renae	G	\$0.00	\$74.67	<input type="checkbox"/>
01/09/20	GREATAMERGreatAmeri	19494 Shor CK#	19494	AP	01/09/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
01/09/20	HawkinsHawkins To	19495 Tow / Golc CK#	19495	AP	01/09/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
01/09/20	IMPACOIMPACO, Inc	19496 Pigtail CK#	19496	AP	01/09/20	Renae	G	\$0.00	\$47.17	<input type="checkbox"/>
01/09/20	OREILLYO'Reilly A	19497 Unit 4250 / CK#	19497	AP	01/09/20	Renae	G	\$0.00	\$455.89	<input type="checkbox"/>
01/09/20	UCCHAMBERUnion Coun	19498 2021 CK#	19498	AP	01/09/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
01/09/20	TODDHANCOVincent To	19499 Repa CK#	19499	AP	01/09/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
01/09/20	XEROXCORXBS	19500 Printer CK#	19500	AP	01/09/20	Renae	G	\$0.00	\$381.92	<input type="checkbox"/>
01/10/20	Customer Overpay - Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$97.52	\$0.00	<input checked="" type="checkbox"/>	
01/10/20	Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$423.38	\$0.00	<input checked="" type="checkbox"/>	
01/10/20	486758-1 INSUR Insurance Tax	CR 1/10/20	CR	01/10/20	Renae	G	\$48.37	\$0.00	<input checked="" type="checkbox"/>	
01/10/20	486763-1 GNMIS Trish Tackett-Cir Clk-I	CR 1/10/20	CR	01/10/20	Renae	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	Discount/Penalty Earned	PT 01/13/20	PTax	01/13/20	Renae	G	\$8.58	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	Interest Earned	PT 01/13/20	PTax	01/13/20	Renae	G	\$1.78	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	Tax Amount Earned	PT 01/13/20	PTax	01/13/20	Renae	G	\$85.80	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	Bad Debt Recovery	UA 01/13/20	UMS	01/13/20	Renae	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	Payment	UA 01/13/20	UMS	01/13/20	Renae	G	\$538.94	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	486807-1 INSUR Insurance Tax	CR 1/13/20	CR	01/13/20	Renae	G	\$1,196.06	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	486808-1 MOTOR Garrick Thompson-D	CR 1/13/20	CR	01/13/20	Renae	G	\$10,435.42	\$0.00	<input checked="" type="checkbox"/>	
01/13/20	POSTMASPostmaster	19501 January CK#	19501	AP	01/13/20	Mary8826	G	\$0.00	\$184.87	<input type="checkbox"/>
01/13/20	DEPREFAleta Mich	19502 Refund To CK#	19502	AP	01/13/20	Mary8826	G	\$0.00	\$242.53	<input type="checkbox"/>
01/13/20	DEPREFCarla Smit	19503 Refund To CK#	19503	AP	01/13/20	Mary8826	G	\$0.00	\$196.64	<input type="checkbox"/>
01/13/20	DEPREFC Cheryl R F	19504 Refund To CK#	19504	AP	01/13/20	Mary8826	G	\$0.00	\$157.08	<input type="checkbox"/>
01/13/20	DEPREFCora J Gar	19505 Refund To CK#	19505	AP	01/13/20	Mary8826	G	\$0.00	\$54.55	<input type="checkbox"/>
01/13/20	DEPREFCordarius	19506 Refund To CK#	19506	AP	01/13/20	Mary8826	G	\$0.00	\$50.75	<input type="checkbox"/>
01/13/20	DEPREFCory A Tho	19507 Refund To CK#	19507	AP	01/13/20	Mary8826	G	\$0.00	\$334.80	<input type="checkbox"/>
01/13/20	DEPREFDavid M Hi	19508 Refund To CK#	19508	AP	01/13/20	Mary8826	G	\$0.00	\$294.72	<input type="checkbox"/>
01/13/20	DEPREFDestinee J	19509 Refund To CK#	19509	AP	01/13/20	Mary8826	G	\$0.00	\$14.34	<input type="checkbox"/>
01/13/20	DEPREFElizabeth	19510 Refund To CK#	19510	AP	01/13/20	Mary8826	G	\$0.00	\$267.04	<input type="checkbox"/>
01/13/20	DEPREFJames Aaro	19511 Refund To CK#	19511	AP	01/13/20	Mary8826	G	\$0.00	\$115.32	<input type="checkbox"/>
01/13/20	DEPREFJames Cole	19512 Refund To CK#	19512	AP	01/13/20	Mary8826	G	\$0.00	\$135.95	<input type="checkbox"/>
01/13/20	DEPREFJarrad Utl	19513 Refund To CK#	19513	AP	01/13/20	Mary8826	G	\$0.00	\$112.70	<input type="checkbox"/>
01/13/20	DEPREFJessica Le	19514 Refund To CK#	19514	AP	01/13/20	Mary8826	G	\$0.00	\$45.46	<input type="checkbox"/>
01/13/20	DEPREFKenny Trow	19515 Refund To CK#	19515	AP	01/13/20	Mary8826	G	\$0.00	\$144.76	<input type="checkbox"/>
01/13/20	DEPREFKevin Joe	19516 Refund To CK#	19516	AP	01/13/20	Mary8826	G	\$0.00	\$122.43	<input type="checkbox"/>
01/13/20	DEPREFKevin Rhea	19517 Refund To CK#	19517	AP	01/13/20	Mary8826	G	\$0.00	\$18.83	<input type="checkbox"/>
01/13/20	DEPREFKimberly D	19518 Refund To CK#	19518	AP	01/13/20	Mary8826	G	\$0.00	\$268.02	<input type="checkbox"/>
01/13/20	DEPREFLara R Bur	19519 Refund To CK#	19519	AP	01/13/20	Mary8826	G	\$0.00	\$109.33	<input type="checkbox"/>
01/13/20	DEPREFSara Biggs	19520 Refund To CK#	19520	AP	01/13/20	Mary8826	G	\$0.00	\$36.52	<input type="checkbox"/>
01/13/20	DEPREFWes Melton	19521 Refund To CK#	19521	AP	01/13/20	Mary8826	G	\$0.00	\$263.35	<input type="checkbox"/>
01/13/20	DEPREFConnie Per	19522 Refund To CK#	19522	AP	01/13/20	Mary8826	G	\$0.00	\$163.82	<input type="checkbox"/>
01/13/20	KLCKentucky L	19523 Unemployment CK#	19523	AP	01/13/20	Jenny	G	\$0.00	\$916.78	<input type="checkbox"/>
01/14/20	Payment	UA 01/14/20	UMS	01/14/20	Mary8826	G	\$169.88	\$0.00	<input checked="" type="checkbox"/>	
01/14/20	486829-1 GNMIS Police Dept-Accident I	CR 1/14/20	CR	01/14/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
01/14/20	486831-1 CASHO Found in receipt enve	CR 1/14/20	CR	01/14/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
01/14/20	486830-1 GENRD Rickey Jay-114 Roac	CR 1/14/20	CR	01/14/20	Mary8826	G	\$105.23	\$0.00	<input checked="" type="checkbox"/>	
01/14/20	486830-2 GNMIS Rickey Jay-114 Road	CR 1/14/20	CR	01/14/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
01/15/20	Customer Overpay - Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$63.66	\$0.00	<input checked="" type="checkbox"/>	
01/15/20	Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$209.84	\$0.00	<input checked="" type="checkbox"/>	
01/15/20	486846-1 BEER Edward Utley, Jr., Inc-P.	CR 1/15/20	CR	01/15/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
01/15/20	486847-1 BEER Izzy's Italian Rest-101 \	CR 1/15/20	CR	01/15/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
01/15/20	486847-2 BEER Izzy's Italian Rest-101 \	CR 1/15/20	CR	01/15/20	Renae	G	\$1,050.00	\$0.00	<input checked="" type="checkbox"/>	
01/15/20	TIME WARNTime Warne	19524 Telep CK#	19524	AP	01/15/20	Renae	G	\$0.00	\$566.42	<input type="checkbox"/>
01/15/20	VERIZONWIVerizon Wi	19525 Teleph CK#	19525	AP	01/15/20	Renae	G	\$0.00	\$131.19	<input type="checkbox"/>
01/15/20	PAYROLLPayroll Ac	19526 Tranfer-Pz CK#	19526	AP	01/15/20	Jenny	G	\$0.00	\$74,945.33	<input type="checkbox"/>
01/16/20	Discount/Penalty Earned	PT 01/16/20	PTax	01/16/20	Renae	G	\$30.97	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/16/20	Interest Earned	PT 01/16/20	PTax	01/16/20	Renae	G	\$6.88	\$0.00	<input checked="" type="checkbox"/>
01/16/20	Tax Amount Earned	PT 01/16/20	PTax	01/16/20	Renae	G	\$309.68	\$0.00	<input checked="" type="checkbox"/>
01/16/20	Customer Overpay - Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$118.76	\$0.00	<input checked="" type="checkbox"/>
01/16/20	Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$508.87	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486850-1 INSUR Insurance Tax	CR 1/16/20	CR	01/16/20	Renae	G	\$49.88	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486860-1 GENTR Transfer to General F	CR 1/16/20	CR	01/16/20	Renae	G	\$75,000.00	\$0.00	<input checked="" type="checkbox"/>
01/17/20	Customer Overpay - Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$20.76	\$0.00	<input checked="" type="checkbox"/>
01/17/20	Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$1,980.31	\$0.00	<input checked="" type="checkbox"/>
01/17/20	486914-1 INSUR Insurance Tax	CR 1/17/20	CR	01/17/20	Renae	G	\$32.83	\$0.00	<input checked="" type="checkbox"/>
01/17/20	487036-1 CASHO cash long	CR 1/17/20	CR	01/17/20	Renae	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
01/17/20	AMST&MKT American S 19527 Stamp	CK# 19527	AP	01/17/20	Renae	G	\$0.00	\$87.34	<input type="checkbox"/>
01/17/20	AT&TAT&T 19528 Telephone	CK# 19528	AP	01/17/20	Renae	G	\$0.00	\$51.46	<input type="checkbox"/>
01/17/20	BARRETT-FBarrett-Fi 19529 Hand So	CK# 19529	AP	01/17/20	Renae	G	\$0.00	\$89.68	<input type="checkbox"/>
01/17/20	BIGBLUE Big Blue J 19530 Porta John	CK# 19530	AP	01/17/20	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
01/17/20	COURIER Courier & 19531 Ads	CK# 19531	AP	01/17/20	Renae	G	\$0.00	\$146.62	<input type="checkbox"/>
01/17/20	GRHDEPT Green Rive 19532 Hepatitis	CK# 19532	AP	01/17/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
01/17/20	SSTATE Southern S 19533 LP Gas	CK# 19533	AP	01/17/20	Renae	G	\$0.00	\$31.92	<input type="checkbox"/>
01/17/20	SPRINGMOU Spring Mou 19534 Bottle	CK# 19534	AP	01/17/20	Renae	G	\$0.00	\$34.34	<input type="checkbox"/>
01/17/20	TEAGUE Teague Pri 19535 Utility Appl	CK# 19535	AP	01/17/20	Renae	G	\$0.00	\$271.98	<input type="checkbox"/>
01/17/20	TIME WARNTime Warne 19536 Intern	CK# 19536	AP	01/17/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
01/17/20	UCPC Union Coun 19537 FY 2020 Buc	CK# 19537	AP	01/17/20	Renae	G	\$0.00	\$11,948.55	<input type="checkbox"/>
01/17/20	VISA Visa 19538 Closing Date 1/1/202	CK# 19538	AP	01/17/20	Renae	G	\$0.00	\$729.44	<input type="checkbox"/>
01/17/20	XEROXCORXBS 19539 Copier/ Policc	CK# 19539	AP	01/17/20	Renae	G	\$0.00	\$234.10	<input type="checkbox"/>
01/20/20	Sales Tax	Sales Tax	RECTRX	01/23/20	Jenny	R	\$0.00	\$10,832.32	<input checked="" type="checkbox"/>
01/20/20	Utility Tax	Utility Tax	RECTRX	01/23/20	Jenny	R	\$0.00	\$11,240.25	<input checked="" type="checkbox"/>
01/21/20	Customer Overpay - Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$600.09	\$0.00	<input checked="" type="checkbox"/>
01/21/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$9,277.14	\$0.00	<input checked="" type="checkbox"/>
01/21/20	487267-1 INSUR Insurance Tax	CR 1/21/20	CR	01/22/20	Renae	G	\$8.89	\$0.00	<input checked="" type="checkbox"/>
01/21/20	487268-1 BEER Dollar Gen Partners-Lic	CR 1/21/20	CR	01/22/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/21/20	487335-1 NOTPR Paul Graves-Lease O	CR 1/21/20	CR	01/22/20	Renae	G	\$67,691.00	\$0.00	<input checked="" type="checkbox"/>
01/22/20	Customer Overpay - Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$107.83	\$0.00	<input checked="" type="checkbox"/>
01/22/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$2,248.00	\$0.00	<input checked="" type="checkbox"/>
01/22/20	BARRETT-FBarrett-Fi 19540 White Rc	CK# 19540	AP	01/22/20	Renae	G	\$0.00	\$69.69	<input type="checkbox"/>
01/22/20	CHARLESKI Charles Ki 19541 Remov	CK# 19541	AP	01/22/20	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
01/22/20	FIREPR PUB Fire Prote 19542 Safety T	CK# 19542	AP	01/22/20	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
01/22/20	JohnDeere John Deere 19543 Murphy	CK# 19543	AP	01/22/20	Renae	G	\$0.00	\$165.61	<input type="checkbox"/>
01/22/20	TIME WARNTime Warne 19544 Telep	CK# 19544	AP	01/22/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
01/22/20	U.S.Bank U.S. Bank 19545 Copier	CK# 19545	AP	01/22/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
01/22/20	VISA Visa 19546 Scanner	CK# 19546	AP	01/22/20	Renae	G	\$0.00	\$1,094.52	<input type="checkbox"/>
01/22/20	WALMART Wal-Mart C 19547 Closing	CK# 19547	AP	01/22/20	Renae	G	\$0.00	\$606.16	<input type="checkbox"/>
01/22/20	XEROXCORXBS 19548 Copier	CK# 19548	AP	01/22/20	Renae	G	\$0.00	\$220.84	<input type="checkbox"/>
01/22/20	AVESIS Fidelity S 19549 Vision Insura	CK# 19549	AP	01/22/20	Jenny	G	\$0.00	\$402.78	<input type="checkbox"/>
01/22/20	BMSLLC Benefit Ma 19550 Health Reii	CK# 19550	AP	01/22/20	Jenny	G	\$0.00	\$266.00	<input type="checkbox"/>
01/22/20	HRAACCH R A Acco 19551 HRA Acco	CK# 19551	AP	01/22/20	Jenny	G	\$0.00	\$3,334.83	<input type="checkbox"/>
01/22/20	HEALTHRES Health Res 19552 Denta	CK# 19552	AP	01/22/20	Jenny	G	\$0.00	\$2,050.04	<input type="checkbox"/>
01/23/20	Cash short-Deposit Error	DepositError	GJETRX	04/09/20	Jenny	G	\$0.00	\$0.20	<input checked="" type="checkbox"/>
01/23/20	Customer Overpay - Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$231.26	\$0.00	<input checked="" type="checkbox"/>
01/23/20	Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$8,460.66	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487528-1 KLEFP Commonwealth Of KY	CR 1/23/20	CR	01/23/20	Renae	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487612-1 INSUR Insurance Tax	CR 1/23/20	CR	01/23/20	Renae	G	\$4,799.76	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Discount/Penalty Earned	PT 01/24/20	PTax	01/24/20	Renae	G	\$16.73	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Interest Earned	PT 01/24/20	PTax	01/24/20	Renae	G	\$4.37	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Tax Amount Earned	PT 01/24/20	PTax	01/24/20	Renae	G	\$175.32	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Customer Overpay - Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$472.83	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$7,963.74	\$0.00	<input checked="" type="checkbox"/>
01/24/20	487896-1 INSUR Insurance Tax	CR 1/24/20	CR	01/24/20	Renae	G	\$7,710.93	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/24/20	488109-1 CASHO Cash Long	CR 1/24/20	CR	01/24/20	Renae	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
01/24/20	488091-1 CASHO Connie-short	CR 1/24/20	CR	01/24/20	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
01/25/20	Telecommunications Tax	FranchiseTax	RECTRX	01/23/20	Jenny	R	\$3,477.18	\$0.00	<input checked="" type="checkbox"/>
01/27/20	KFFIP-Incentive	KFFIP	RECTRX	02/18/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
01/27/20	KFFIP-Pension	KFFIP	RECTRX	02/18/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
01/27/20	KFFIP-Admin Fee	KFFIP	RECTRX	02/18/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Discount/Penalty Earned	PT 01/27/20	PTax	01/27/20	Mary8826	G	\$25.24	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Interest Earned	PT 01/27/20	PTax	01/27/20	Mary8826	G	\$6.97	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Tax Amount Earned	PT 01/27/20	PTax	01/27/20	Mary8826	G	\$252.37	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Bank Draft Payments	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$50,385.42	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Customer Overpay - Bank Draft Paymer	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$84.03	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Customer Overpay - Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$746.70	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$12,312.10	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488233-1 INSUR Insurance Tax	CR 1/27/20	CR	01/27/20	Mary8826	G	\$9,311.36	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488256-1 MOTOR Commonwealth Of K	CR 1/27/20	CR	01/27/20	Mary8826	G	\$2,116.07	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488259-1 OMITT Commonwealth Of KY	CR 1/27/20	CR	01/27/20	Mary8826	G	\$24.16	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488356-1 CASHO Connie-over \$1.00-cc	CR 1/27/20	CR	01/27/20	Mary8826	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	GASREVGas Revenu 19553 Transfer	CK# 19553	AP	01/27/20	Mary8826	G	\$0.00	\$26,718.80	<input type="checkbox"/>
01/27/20	WATSEWUCWater/Sew 19554 Tran:	CK# 19554	AP	01/27/20	Mary8826	G	\$0.00	\$16,464.42	<input type="checkbox"/>
01/27/20	HON.J.T.SHon. J. T. 19555 Betty Fow	CK# 19555	AP	01/27/20	Renae	G	\$0.00	\$329.05	<input type="checkbox"/>
01/27/20	HON.STEVEHon. Steve 19556 Betty F	CK# 19556	AP	01/27/20	Renae	G	\$0.00	\$764.21	<input type="checkbox"/>
01/27/20	KENTUCKYUKentucky U 19557 Elect	CK# 19557	AP	01/27/20	Renae	G	\$0.00	\$9,849.19	<input type="checkbox"/>
01/27/20	UC AttornUnion Coun 19558 Betty Fov	CK# 19558	AP	01/27/20	Renae	G	\$0.00	\$238.00	<input type="checkbox"/>
01/28/20	FINANCIALKentucky S 0 Health Ins Draft	1/28/2	AP	01/22/20	Jenny	G	\$0.00	\$44,955.30	<input type="checkbox"/>
01/28/20	Customer Overpay - Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$16.61	\$0.00	<input checked="" type="checkbox"/>
01/28/20	Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$755.82	\$0.00	<input checked="" type="checkbox"/>
01/28/20	488381-1 INSUR Insurance Tax	CR 1/28/20	CR	01/28/20	Renae	G	\$14,209.89	\$0.00	<input checked="" type="checkbox"/>
01/28/20	488394-1 BEER Bunkers Grill LLC-240	CR 1/28/20	CR	01/28/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/28/20	488394-2 BEER Bunkers Grill LLC-240	CR 1/28/20	CR	01/28/20	Renae	G	\$1,050.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	Bad Debt Recovery	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.13	\$0.00	<input checked="" type="checkbox"/>
01/29/20	Customer Overpay - Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$69.75	\$0.00	<input checked="" type="checkbox"/>
01/29/20	Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$618.78	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488418-1 INSUR Insurance Tax	CR 1/29/20	CR	01/29/20	Renae	G	\$941.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488429-2 PENIN Vicki Rose-M1-01-05-2	CR 1/29/20	CR	01/29/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488429-1 PTDEL Vicki Rose-M1-01-05-	CR 1/29/20	CR	01/29/20	Renae	G	\$215.25	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488430-2 PENIN Vicki Rose-M1-01-05(	CR 1/29/20	CR	01/29/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488430-1 PTDEL Vicki Rose-M1-01-05(	CR 1/29/20	CR	01/29/20	Renae	G	\$224.32	\$0.00	<input checked="" type="checkbox"/>
01/29/20	POSTMASPostmaster 19559 Postage	CK# 19559	AP	01/29/20	Mary8826	G	\$0.00	\$47.83	<input type="checkbox"/>
01/30/20	Customer Overpay - Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$392.54	\$0.00	<input checked="" type="checkbox"/>
01/30/20	Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$1,482.61	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488459-1 INSUR Insurance Tax	CR 1/30/20	CR	01/30/20	Renae	G	\$6,005.57	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488471-1 FRANCKY Utilities-2019 Frar	CR 1/30/20	CR	01/30/20	Renae	G	\$84,712.11	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488472-1 FRANCKY Louisville Gas & Elect	CR 1/30/20	CR	01/30/20	Renae	G	\$24.25	\$0.00	<input checked="" type="checkbox"/>
01/30/20	POSTMASPostmaster 19560 Addition	CK# 19560	AP	01/30/20	Mary8826	G	\$0.00	\$0.81	<input type="checkbox"/>
01/30/20	PAYROLLPayroll Ac 19561 Tranfer-P:	CK# 19561	AP	01/30/20	Jenny	G	\$0.00	\$81,191.92	<input type="checkbox"/>
01/30/20	ANTHEMLIFAnthem Lif 19562 Life & I	CK# 19562	AP	01/30/20	Jenny	G	\$0.00	\$816.16	<input type="checkbox"/>
01/30/20	COLEANDDUCole and D 19563 Prop:	CK# 19563	AP	01/30/20	Jenny	G	\$0.00	\$9,303.13	<input type="checkbox"/>
01/31/20	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$1,080.27	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Discount/Penalty Earned	PT 01/31/20	PTax	01/31/20	Renae	G	\$112.63	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Interest Earned	PT 01/31/20	PTax	01/31/20	Renae	G	\$33.33	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Tax Amount Earned	PT 01/31/20	PTax	01/31/20	Renae	G	\$1,126.30	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Customer Overpay - Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$148.68	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$1,045.83	\$0.00	<input checked="" type="checkbox"/>
01/31/20	488512-1 BANKS Fifth Third Bank-2019	CR 1/31/20	CR	01/31/20	Renae	G	\$9,857.57	\$0.00	<input checked="" type="checkbox"/>
01/31/20	488526-1 INSUR Insurance Tax	CR 1/31/20	CR	01/31/20	Renae	G	\$3,731.72	\$0.00	<input checked="" type="checkbox"/>
01/31/20	488536-1 BEER EI Mexicano Rest-Sunc	CR 1/31/20	CR	01/31/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	488544-1 CASHO Connie-short	CR 1/31/20	CR	01/31/20	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
02/03/20	Discount/Penalty Earned	PT 02/03/20	PTax	02/03/20	Renae	G	\$3.15	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Interest Earned	PT 02/03/20	PTax	02/03/20	Renae	G	\$0.98	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Tax Amount Earned	PT 02/03/20	PTax	02/03/20	Renae	G	\$31.46	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Customer Overpay - Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$59.10	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$2,150.12	\$0.00	<input checked="" type="checkbox"/>
02/03/20	488586-1 SANIT Tri-County Waste Fran	CR 2/3/20	CR	02/03/20	Renae	G	\$2,979.64	\$0.00	<input checked="" type="checkbox"/>
02/03/20	488586-2 SANIT Tri-County Waste Fran	CR 2/3/20	CR	02/03/20	Renae	G	\$58.00	\$0.00	<input checked="" type="checkbox"/>
02/03/20	488632-1 INSUR Insurance Tax	CR 2/3/20	CR	02/03/20	Renae	G	\$25,695.34	\$0.00	<input checked="" type="checkbox"/>
02/03/20	488634-1 FRANCO Combined Public Con	CR 2/3/20	CR	02/03/20	Renae	G	\$42.98	\$0.00	<input checked="" type="checkbox"/>
02/03/20	488637-1 RAYLO Rayloc Lease Reven	CR 2/3/20	CR	02/03/20	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
02/03/20	ALLSOURCEAll Source 19564 Gloves CK#	19564	AP	02/03/20	Renae	G	\$0.00	\$177.46	<input type="checkbox"/>
02/03/20	BRANTLEYSBrantley's 19565 Pest Cc CK#	19565	AP	02/03/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
02/03/20	ZWCMICHWIC. Michael 19566 Profes CK#	19566	AP	02/03/20	Renae	G	\$0.00	\$325.00	<input type="checkbox"/>
02/03/20	DASHDASH Medic 19567 Exam Glov	CK# 19567	AP	02/03/20	Renae	G	\$0.00	\$54.90	<input type="checkbox"/>
02/03/20	RATLEYJEFFJeff Ratle 19568 Rip Rap CK#	19568	AP	02/03/20	Renae	G	\$0.00	\$652.37	<input type="checkbox"/>
02/03/20	SITEXSitex Corp 19569 Uniforms / Ru CK#	19569	AP	02/03/20	Renae	G	\$0.00	\$752.68	<input type="checkbox"/>
02/03/20	WOLFEWRECWolfe Wrec 19570 Tow CK#	19570	AP	02/03/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/03/20	TRIWASTETri County 19571 Sanitatio CK#	19571	AP	02/03/20	Mary8826	G	\$0.00	\$37,245.50	<input type="checkbox"/>
02/04/20	Customer Overpay - Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$4.95	\$0.00	<input checked="" type="checkbox"/>
02/04/20	Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$804.65	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488703-1 INSUR Insurance Tax	CR 2/4/20	CR	02/04/20	Renae	G	\$2,424.30	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488750-1 CASHO Cash Long	CR 2/4/20	CR	02/04/20	Renae	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Discount/Penalty Earned	PT 02/05/20	PTax	02/05/20	Renae	G	\$56.46	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Interest Earned	PT 02/05/20	PTax	02/05/20	Renae	G	\$18.10	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Tax Amount Earned	PT 02/05/20	PTax	02/05/20	Renae	G	\$564.56	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Customer Overpay - Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$133.23	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$1,345.88	\$0.00	<input checked="" type="checkbox"/>
02/05/20	488782-1 INSUR Insurance Tax	CR 2/5/20	CR	02/05/20	Renae	G	\$47.39	\$0.00	<input checked="" type="checkbox"/>
02/05/20	488794-1 BANKS Fifth Third Bank-Balar	CR 2/5/20	CR	02/05/20	Renae	G	\$201.17	\$0.00	<input checked="" type="checkbox"/>
02/05/20	488824-1 CASHO Cash Over	CR 2/5/20	CR	02/05/20	Renae	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
02/05/20	APPLIEDCOSTalker Ra 19572 Dash M CK#	19572	AP	02/05/20	Renae	G	\$0.00	\$99.90	<input type="checkbox"/>
02/05/20	FASTENALFastenal C 19573 Mainten CK#	19573	AP	02/05/20	Renae	G	\$0.00	\$68.80	<input type="checkbox"/>
02/05/20	G&CSUPPLYG & C Supp 19574 Sign: CK#	19574	AP	02/05/20	Renae	G	\$0.00	\$222.20	<input type="checkbox"/>
02/05/20	HOMEOILHome Oil & 19575 Fuel CK#	19575	AP	02/05/20	Renae	G	\$0.00	\$160.53	<input type="checkbox"/>
02/05/20	IMPACOIMPACO, Inc 19576 Pigtail CK#	19576	AP	02/05/20	Renae	G	\$0.00	\$45.27	<input type="checkbox"/>
02/05/20	MOHOMEMMorganfiel 19577 Statemen CK#	19577	AP	02/05/20	Renae	G	\$0.00	\$513.51	<input type="checkbox"/>
02/05/20	MUNEQUIPMunicipal 19578 Male Co CK#	19578	AP	02/05/20	Renae	G	\$0.00	\$51.47	<input type="checkbox"/>
02/05/20	RUXERRuxer-Ford 19579 Hose, Conr CK#	19579	AP	02/05/20	Renae	G	\$0.00	\$80.81	<input type="checkbox"/>
02/05/20	WEX BANKWex Bank 19580 Gas CK#	19580	AP	02/05/20	Renae	G	\$0.00	\$2,447.55	<input type="checkbox"/>
02/05/20	KYRETSYSKentucky R 19581 Gary K CK#	19581	AP	02/05/20	Jenny	G	\$0.00	\$2,436.68	<input type="checkbox"/>
02/06/20	Discount/Penalty Earned	PT 02/06/20	PTax	02/06/20	Renae	G	\$29.92	\$0.00	<input checked="" type="checkbox"/>
02/06/20	Interest Earned	PT 02/06/20	PTax	02/06/20	Renae	G	\$9.73	\$0.00	<input checked="" type="checkbox"/>
02/06/20	Tax Amount Earned	PT 02/06/20	PTax	02/06/20	Renae	G	\$299.16	\$0.00	<input checked="" type="checkbox"/>
02/06/20	Customer Overpay - Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$186.42	\$0.00	<input checked="" type="checkbox"/>
02/06/20	Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$577.49	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488841-1 GNMIS Webster Co. Circuit C	CR 2/6/20	CR	02/06/20	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488852-1 INSUR Insurance Tax	CR 2/6/20	CR	02/06/20	Renae	G	\$174.58	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488860-1 LOTCL George McMurray-M1	CR 2/6/20	CR	02/06/20	Renae	G	\$178.55	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488864-2 LOTCL George McMurray-52	CR 2/6/20	CR	02/06/20	Renae	G	\$54.06	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488864-1 KYTAX George McMurray-52	CR 2/6/20	CR	02/06/20	Renae	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Discount/Penalty Earned	PT 02/07/20	PTax	02/07/20	Mary8826	G	\$133.23	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Interest Earned	PT 02/07/20	PTax	02/07/20	Mary8826	G	\$44.02	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Tax Amount Earned	PT 02/07/20	PTax	02/07/20	Mary8826	G	\$1,332.22	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Customer Overpay - Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$104.54	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$373.70	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/20	Discount/Penalty Earned	PT 02/10/20	PTax	02/10/20	Renae	G	\$174.13	\$0.00	<input checked="" type="checkbox"/>
02/10/20	Interest Earned	PT 02/10/20	PTax	02/10/20	Renae	G	\$59.22	\$0.00	<input checked="" type="checkbox"/>
02/10/20	Tax Amount Earned	PT 02/10/20	PTax	02/10/20	Renae	G	\$1,741.25	\$0.00	<input checked="" type="checkbox"/>
02/10/20	Customer Overpay - Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$162.69	\$0.00	<input checked="" type="checkbox"/>
02/10/20	Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$372.33	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488947-1 FRANC Dish Network Franchi	CR 2/10/20	CR	02/10/20	Renae	G	\$74.06	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488948-1 FRANC Hughes Network Frar	CR 2/10/20	CR	02/10/20	Renae	G	\$45.60	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488950-1 FRANC Dishnet Satellite Fran	CR 2/10/20	CR	02/10/20	Renae	G	\$0.33	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488951-1 INSUR Insurance Tax	CR 2/10/20	CR	02/10/20	Renae	G	\$389.00	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488968-1 GNMIS Accident Reports	CR 2/10/20	CR	02/10/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488969-1 CASHO cash over	CR 2/10/20	CR	02/10/20	Renae	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
02/11/20	Customer Overpay - Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$0.36	\$0.00	<input checked="" type="checkbox"/>
02/11/20	Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$124.47	\$0.00	<input checked="" type="checkbox"/>
02/12/20	Discount/Penalty Earned	PT 02/12/20	PTax	02/12/20	Renae	G	\$92.07	\$0.00	<input checked="" type="checkbox"/>
02/12/20	Interest Earned	PT 02/12/20	PTax	02/12/20	Renae	G	\$32.69	\$0.00	<input checked="" type="checkbox"/>
02/12/20	Tax Amount Earned	PT 02/12/20	PTax	02/12/20	Renae	G	\$920.72	\$0.00	<input checked="" type="checkbox"/>
02/12/20	Payment	UA 02/12/20	UMS	02/12/20	Renae	G	\$140.22	\$0.00	<input checked="" type="checkbox"/>
02/12/20	488985-1 MOTOR January2020/Motor \	CR 2/12/20	CR	02/12/20	Renae	G	\$8,470.58	\$0.00	<input checked="" type="checkbox"/>
02/12/20	AMERICANC American C 19582 Refur	CK# 19582	AP	02/12/20	Renae	G	\$0.00	\$21.81	<input type="checkbox"/>
02/12/20	AT&TAT&T 19583 Telephone	CK# 19583	AP	02/12/20	Renae	G	\$0.00	\$51.46	<input type="checkbox"/>
02/12/20	BIGBLUE Big Blue J 19584 Porta John	CK# 19584	AP	02/12/20	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
02/12/20	BROSUPP Brown's Su 19585 Sheet M	CK# 19585	AP	02/12/20	Renae	G	\$0.00	\$494.51	<input type="checkbox"/>
02/12/20	DANHAUER Danhauer F 19586 H. Bar	CK# 19586	AP	02/12/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/12/20	G&CSUPPLY G & C Supp 19587 Tile f	CK# 19587	AP	02/12/20	Renae	G	\$0.00	\$169.50	<input type="checkbox"/>
02/12/20	GREATAMER GreatAmeri 19588 Shor	CK# 19588	AP	02/12/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
02/12/20	H&R-AGRIH & R AGRI 19589 Repair .	CK# 19589	AP	02/12/20	Renae	G	\$0.00	\$142.46	<input type="checkbox"/>
02/12/20	H&SFARMH & S Farm 19590 Stateme	CK# 19590	AP	02/12/20	Renae	G	\$0.00	\$162.66	<input type="checkbox"/>
02/12/20	KEMPERCPA Kemper CPA 19591 Acc	CK# 19591	AP	02/12/20	Renae	G	\$0.00	\$700.00	<input type="checkbox"/>
02/12/20	OREILLYO'Reilly A 19592 Statement l	CK# 19592	AP	02/12/20	Renae	G	\$0.00	\$70.23	<input type="checkbox"/>
02/12/20	RATLEYJEF Jeff Rattle 19593 23's / N	CK# 19593	AP	02/12/20	Renae	G	\$0.00	\$62.10	<input type="checkbox"/>
02/12/20	SPRINGMOU Spring Mou 19594 Bottle	CK# 19594	AP	02/12/20	Renae	G	\$0.00	\$66.19	<input type="checkbox"/>
02/12/20	TIME WARNTime Warne 19595 Intern	CK# 19595	AP	02/12/20	Renae	G	\$0.00	\$948.42	<input type="checkbox"/>
02/12/20	USSSIN United Sys 19596 Monthly Ma	CK# 19596	AP	02/12/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
02/12/20	VERIZONWIVerizon Wi 19597 Teleph	CK# 19597	AP	02/12/20	Renae	G	\$0.00	\$131.19	<input type="checkbox"/>
02/12/20	VISAVisa 19598 Sound System	CK# 19598	AP	02/12/20	Renae	G	\$0.00	\$549.95	<input type="checkbox"/>
02/12/20	VOGELPOHL Vogelpohl 19599 State .	CK# 19599	AP	02/12/20	Renae	G	\$0.00	\$2,408.13	<input type="checkbox"/>
02/12/20	WOLFEWREC Wolfe Wrec 19600 Tow	CK# 19600	AP	02/12/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/12/20	XEROXCORXBS 19601 Copier	CK# 19601	AP	02/12/20	Renae	G	\$0.00	\$719.12	<input type="checkbox"/>
02/12/20	DEPREF Debra R Re 19602 Refund Tr	CK# 19602	AP	02/12/20	Mary8826	G	\$0.00	\$55.68	<input type="checkbox"/>
02/12/20	DEPREF Eric Bucha 19603 Refund To	CK# 19603	AP	02/12/20	Mary8826	G	\$0.00	\$59.26	<input type="checkbox"/>
02/12/20	DEPREFK'Nesha Ut 19604 Refund Tc	CK# 19604	AP	02/12/20	Mary8826	G	\$0.00	\$213.09	<input type="checkbox"/>
02/12/20	DEPREFLinda H Mc 19605 Refund Tc	CK# 19605	AP	02/12/20	Mary8826	G	\$0.00	\$29.20	<input type="checkbox"/>
02/12/20	DEPREFTeresa Bro 19606 Refund To	CK# 19606	AP	02/12/20	Mary8826	G	\$0.00	\$322.77	<input type="checkbox"/>
02/12/20	POSTMAS Postmaster 19607 Utility Bi	CK# 19607	AP	02/12/20	Mary8826	G	\$0.00	\$189.94	<input type="checkbox"/>
02/12/20	PAYROLL Payroll Ac 19608 Tranfer-P	CK# 19608	AP	02/12/20	Jenny	G	\$0.00	\$76,771.93	<input type="checkbox"/>
02/13/20	Discount/Penalty Earned	PT 02/13/20	PTax	02/13/20	Renae	G	\$35.35	\$0.00	<input checked="" type="checkbox"/>
02/13/20	Interest Earned	PT 02/13/20	PTax	02/13/20	Renae	G	\$12.72	\$0.00	<input checked="" type="checkbox"/>
02/13/20	Tax Amount Earned	PT 02/13/20	PTax	02/13/20	Renae	G	\$353.50	\$0.00	<input checked="" type="checkbox"/>
02/13/20	Payment	UA 02/13/20	UMS	02/13/20	Renae	G	\$242.41	\$0.00	<input checked="" type="checkbox"/>
02/13/20	489001-1 INSUR Insurance Tax	CR 2/13/20	CR	02/13/20	Renae	G	\$17.66	\$0.00	<input checked="" type="checkbox"/>
02/14/20	Discount/Penalty Earned	PT 02/14/20	PTax	02/14/20	Renae	G	\$7.72	\$0.00	<input checked="" type="checkbox"/>
02/14/20	Interest Earned	PT 02/14/20	PTax	02/14/20	Renae	G	\$2.82	\$0.00	<input checked="" type="checkbox"/>
02/14/20	Tax Amount Earned	PT 02/14/20	PTax	02/14/20	Renae	G	\$77.22	\$0.00	<input checked="" type="checkbox"/>
02/14/20	Customer Overpay - Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$95.00	\$0.00	<input checked="" type="checkbox"/>
02/14/20	Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$729.93	\$0.00	<input checked="" type="checkbox"/>
02/14/20	489025-1 FRANC Twc Digital Phone LL	CR 2/14/20	CR	02/14/20	Renae	G	\$374.56	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	489026-1 FRANC TWC Security INC Fr	CR 2/14/20	CR	02/14/20	Renae	G	\$2.79	\$0.00	<input checked="" type="checkbox"/>
02/14/20	489027-1 FRANC Time Warner Cable Iv	CR 2/14/20	CR	02/14/20	Renae	G	\$3,143.06	\$0.00	<input checked="" type="checkbox"/>
02/14/20	489027-2 FRANC Time Warner Cable Iv	CR 2/14/20	CR	02/14/20	Renae	G	\$94.87	\$0.00	<input checked="" type="checkbox"/>
02/14/20	FASTENALFastenal C 19609 HCS 5/1	CK# 19609	AP	02/14/20	Renae	G	\$0.00	\$3.40	<input type="checkbox"/>
02/14/20	U.S.BankU.S. Bank 19610 Copier	CK# 19610	AP	02/14/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
02/14/20	UNIONFIRSUnion Coun 19611 2020	CK# 19611	AP	02/14/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/14/20	VISAVisa 19612 Computer Expense	CK# 19612	AP	02/14/20	Renae	G	\$0.00	\$1,011.15	<input type="checkbox"/>
02/14/20	XEROXCORXBS 19613 Copier	CK# 19613	AP	02/14/20	Renae	G	\$0.00	\$213.40	<input type="checkbox"/>
02/17/20	Discount/Penalty Earned	PT 02/17/20	PTax	02/17/20	Renae	G	\$1,466.73	\$0.00	<input checked="" type="checkbox"/>
02/17/20	Interest Earned	PT 02/17/20	PTax	02/17/20	Renae	G	\$574.06	\$0.00	<input checked="" type="checkbox"/>
02/17/20	Tax Amount Earned	PT 02/17/20	PTax	02/17/20	Renae	G	\$15,119.26	\$0.00	<input checked="" type="checkbox"/>
02/17/20	Customer Overpay - Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$319.29	\$0.00	<input checked="" type="checkbox"/>
02/17/20	Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$1,462.75	\$0.00	<input checked="" type="checkbox"/>
02/17/20	BMSLLCBenefit Ma 19614 Health Reii	CK# 19614	AP	02/17/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
02/17/20	HRAACCH R A Acco 19615 HRA Acco	CK# 19615	AP	02/17/20	Jenny	G	\$0.00	\$3,251.50	<input type="checkbox"/>
02/18/20	Bad Debt Recovery	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.19	\$0.00	<input checked="" type="checkbox"/>
02/18/20	Customer Overpay - Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$148.45	\$0.00	<input checked="" type="checkbox"/>
02/18/20	Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$1,998.63	\$0.00	<input checked="" type="checkbox"/>
02/18/20	489237-1 FRANC Cellco(Verizon)2019 I	CR 2/18/20	CR	02/18/20	Renae	G	\$5,138.92	\$0.00	<input checked="" type="checkbox"/>
02/18/20	489238-1 FRANC Windstream Norlight-	CR 2/18/20	CR	02/18/20	Renae	G	\$20.12	\$0.00	<input checked="" type="checkbox"/>
02/18/20	489239-1 FRANC Cellco Partnership-20	CR 2/18/20	CR	02/18/20	Renae	G	\$2,087.77	\$0.00	<input checked="" type="checkbox"/>
02/18/20	489240-1 LOTCL George McMurray-52	CR 2/18/20	CR	02/18/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Discount/Penalty Earned	PT 02/19/20	PTax	02/19/20	Renae	G	\$76.96	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Interest Earned	PT 02/19/20	PTax	02/19/20	Renae	G	\$29.98	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Tax Amount Earned	PT 02/19/20	PTax	02/19/20	Renae	G	\$769.61	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Customer Overpay - Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$17.46	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$1,282.64	\$0.00	<input checked="" type="checkbox"/>
02/20/20	Sales Tax	Sales Tax	RECTRX	02/05/20	Jenny	R	\$0.00	\$10,013.86	<input checked="" type="checkbox"/>
02/20/20	Customer Overpay - Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$341.64	\$0.00	<input checked="" type="checkbox"/>
02/20/20	Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$4,325.45	\$0.00	<input checked="" type="checkbox"/>
02/20/20	Utility Tax	Utility Tax	RECTRX	02/05/20	Jenny	R	\$0.00	\$11,462.04	<input checked="" type="checkbox"/>
02/20/20	489525-1 KLEFP Commonwealth of KY	CR 2/20/20	CR	02/20/20	Renae	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489526-1 FRANC MCI Communications	CR 2/20/20	CR	02/20/20	Renae	G	\$14.01	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489563-1 GNMIS Michael Gipson /Tow	CR 2/20/20	CR	02/20/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	AMERICANSAmerican S 19616 Upgr	CK# 19616	AP	02/20/20	Renae	G	\$0.00	\$87.00	<input type="checkbox"/>
02/20/20	ENVIVO HEEnvivo Hea 19617 Drug S	CK# 19617	AP	02/20/20	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
02/20/20	JULIANS1Julian's T 19618 Mainten	CK# 19618	AP	02/20/20	Renae	G	\$0.00	\$96.70	<input type="checkbox"/>
02/20/20	KKHBKeuler, Ke 19619 Drafting letter	CK# 19619	AP	02/20/20	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
02/20/20	TIME WARNTime Warne 19620 Telep	CK# 19620	AP	02/20/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
02/21/20	Discount/Penalty Earned	PT 02/21/20	PTax	02/21/20	Renae	G	\$40.53	\$0.00	<input checked="" type="checkbox"/>
02/21/20	Interest Earned	PT 02/21/20	PTax	02/21/20	Renae	G	\$16.18	\$0.00	<input checked="" type="checkbox"/>
02/21/20	Tax Amount Earned	PT 02/21/20	PTax	02/21/20	Renae	G	\$405.27	\$0.00	<input checked="" type="checkbox"/>
02/21/20	Customer Overpay - Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$216.86	\$0.00	<input checked="" type="checkbox"/>
02/21/20	Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$8,305.81	\$0.00	<input checked="" type="checkbox"/>
02/24/20	KFFIP-Incentive	KFFIP	RECTRX	04/01/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
02/24/20	KFFIP-Pension	KFFIP	RECTRX	04/01/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
02/24/20	KFFIP-Admin Fee	KFFIP	RECTRX	04/01/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Discount/Penalty Earned	PT 02/24/20	PTax	02/24/20	Renae	G	\$1.26	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Interest Earned	PT 02/24/20	PTax	02/24/20	Renae	G	\$0.52	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Tax Amount Earned	PT 02/24/20	PTax	02/24/20	Renae	G	\$12.58	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Customer Overpay - Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$236.88	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$20,210.29	\$0.00	<input checked="" type="checkbox"/>
02/24/20	490108-1 FRANC Directv LLC-2019 Fra	CR 2/24/20	CR	02/24/20	Renae	G	\$355.95	\$0.00	<input checked="" type="checkbox"/>
02/24/20	490109-1 GNMIS Trish Tackett-Restituti	CR 2/24/20	CR	02/24/20	Renae	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Telecommunications Tax	FranchiseTax	RECTRX	03/06/20	Jenny	R	\$3,482.64	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Advertising Cost Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>

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02/25/20	Discount/Penalty Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$36.26	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Interest Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$15.20	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Tax Amount Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$809.97	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Bank Draft Payments	UA 02/25/20	UMS	02/25/20	Mary8826	G	\$54,212.96	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Customer Overpay - Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$204.11	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$6,038.00	\$0.00	<input checked="" type="checkbox"/>
02/25/20	490439-1 CASHO Connie-short	(James) CR 2/25/20	CR	02/25/20	Renae	G	\$0.00	\$5.00	<input checked="" type="checkbox"/>
02/25/20	GASREVGas Revenu	19621 Transfer CK# 19621	AP	02/25/20	Mary8826	G	\$0.00	\$31,010.02	<input type="checkbox"/>
02/25/20	WATSEWUCWater/Sew	19622 Tran: CK# 19622	AP	02/25/20	Mary8826	G	\$0.00	\$15,874.10	<input type="checkbox"/>
02/26/20	Advertising Cost Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$54.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Discount/Penalty Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$59.75	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Interest Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$56.20	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Tax Amount Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$597.48	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Customer Overpay - Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$147.07	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$667.75	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Bad Debt Recovery	UA 02/26/20	UMS	02/26/20	Renae	G	\$1,700.50	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Customer Overpay - Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$679.15	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490520-1 REBAT KY Utilities Co-Rebate	CR 2/26/20	CR	02/26/20	Renae	G	\$22,546.54	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490538-1 CASHO Connie-short	CR 2/26/20	CR	02/26/20	Renae	G	\$0.00	\$4.00	<input checked="" type="checkbox"/>
02/26/20	KY SWIMMKentucky S	19623 Plan Ap CK# 19623	AP	02/26/20	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
02/26/20	PAYROLLPayroll Ac	19624 Tranfer-P: CK# 19624	AP	02/26/20	Jenny	G	\$0.00	\$80,575.50	<input type="checkbox"/>
02/27/20	Discount/Penalty Earned	PT 02/27/20	PTax	02/27/20	Renae	G	\$93.36	\$0.00	<input checked="" type="checkbox"/>
02/27/20	Interest Earned	PT 02/27/20	PTax	02/27/20	Renae	G	\$40.06	\$0.00	<input checked="" type="checkbox"/>
02/27/20	Tax Amount Earned	PT 02/27/20	PTax	02/27/20	Renae	G	\$933.53	\$0.00	<input checked="" type="checkbox"/>
02/27/20	Customer Overpay - Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$240.48	\$0.00	<input checked="" type="checkbox"/>
02/27/20	Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$710.80	\$0.00	<input checked="" type="checkbox"/>
02/27/20	CORO MEDICoro Medic	19625 AED / CK# 19625	AP	02/27/20	Renae	G	\$0.00	\$595.00	<input type="checkbox"/>
02/27/20	KEMPERCPAKemper CPA	19626 201 CK# 19626	AP	02/27/20	Renae	G	\$0.00	\$11,000.00	<input type="checkbox"/>
02/27/20	KENTUCKYUKentucky U	19627 Elect CK# 19627	AP	02/27/20	Renae	G	\$0.00	\$9,633.77	<input type="checkbox"/>
02/27/20	RUXERRuxer-Ford	19628 Pressure S CK# 19628	AP	02/27/20	Renae	G	\$0.00	\$126.13	<input type="checkbox"/>
02/27/20	SIEGELSiegel's	19629 Uniforms / Joh CK# 19629	AP	02/27/20	Renae	G	\$0.00	\$219.97	<input type="checkbox"/>
02/27/20	SITESitex Corp	19630 Uniforms & Ri CK# 19630	AP	02/27/20	Renae	G	\$0.00	\$760.24	<input type="checkbox"/>
02/27/20	TEAGUETeague Pri	19631 Window Ei CK# 19631	AP	02/27/20	Renae	G	\$0.00	\$572.10	<input type="checkbox"/>
02/27/20	WALMARTWal-Mart C	19632 Stateme CK# 19632	AP	02/27/20	Renae	G	\$0.00	\$608.91	<input type="checkbox"/>
02/27/20	ANTHEMLIFAnthem Lif	19633 Life & I CK# 19633	AP	02/27/20	Jenny	G	\$0.00	\$742.59	<input type="checkbox"/>
02/27/20	AVESISFidelity S	19634 Vision Insura CK# 19634	AP	02/27/20	Jenny	G	\$0.00	\$370.65	<input type="checkbox"/>
02/27/20	HEALTHRESHealth Res	19635 Denta CK# 19635	AP	02/27/20	Jenny	G	\$0.00	\$1,872.53	<input type="checkbox"/>
02/28/20	Cell Tower Lease	Cell Tower	RECTRX	04/10/20	Jenny	R	\$1,080.27	\$0.00	<input checked="" type="checkbox"/>
02/28/20	FINANCIALKentucky S	0 Health Ins Draft 2/28/2	AP	02/27/20	Jenny	G	\$0.00	\$45,694.28	<input type="checkbox"/>
02/28/20	Discount/Penalty Earned	PT 02/28/20	PTax	02/28/20	Renae	G	\$116.84	\$0.00	<input checked="" type="checkbox"/>
02/28/20	Interest Earned	PT 02/28/20	PTax	02/28/20	Renae	G	\$50.69	\$0.00	<input checked="" type="checkbox"/>
02/28/20	Tax Amount Earned	PT 02/28/20	PTax	02/28/20	Renae	G	\$1,168.40	\$0.00	<input checked="" type="checkbox"/>
02/28/20	Customer Overpay - Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$100.88	\$0.00	<input checked="" type="checkbox"/>
02/28/20	Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$1,783.95	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490630-1 FRANCAmerican Messaging-	CR 2/28/20	CR	02/28/20	Renae	G	\$2.84	\$0.00	<input checked="" type="checkbox"/>
02/28/20	POSTMASPostmaster	19636 Postage CK# 19636	AP	02/28/20	Mary8826	G	\$0.00	\$46.12	<input type="checkbox"/>
03/02/20	Customer Overpay - Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$673.43	\$0.00	<input checked="" type="checkbox"/>
03/02/20	Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$984.92	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490697-1 SANIT Tri-Cnty Waste March	CR 3/2/20	CR	03/02/20	Renae	G	\$2,980.52	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490697-2 SANIT Walmart Franchise Ma	CR 3/2/20	CR	03/02/20	Renae	G	\$130.20	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490722-1 FRANCA T & T Communicati	CR 3/2/20	CR	03/02/20	Renae	G	\$2.79	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490750-1 CASHO Kevin Wallace CK Eri	CR 3/2/20	CR	03/02/20	Renae	G	\$0.00	\$0.01	<input checked="" type="checkbox"/>
03/03/20	To correct error Kevin Wallace Ck	Error Corr	GJETRX	03/03/20	Jenny	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
03/03/20	Customer Overpay - Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$207.83	\$0.00	<input checked="" type="checkbox"/>

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03/03/20	Customer Overpay - Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$265.59	\$0.00	<input checked="" type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$650.03	\$0.00	<input checked="" type="checkbox"/>
03/03/20	490769-1 RAYLO Rayloc Lease Revent	CR 3/3/20	CR	03/03/20	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
03/03/20	490794-1 GNMIS Police Dept-Accident	CR 3/3/20	CR	03/03/20	Renae	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
03/04/20	Candy Fowler-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$0.00	\$287.65	<input checked="" type="checkbox"/>
03/04/20	Customer Overpay - Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$568.09	\$0.00	<input checked="" type="checkbox"/>
03/04/20	Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$816.35	\$0.00	<input checked="" type="checkbox"/>
03/05/20	Customer Overpay - Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$2.06	\$0.00	<input checked="" type="checkbox"/>
03/05/20	Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$402.95	\$0.00	<input checked="" type="checkbox"/>
03/05/20	490901-1 GENTR Transfer to General fu	CR 3/5/20	CR	03/05/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
03/05/20	BRANTLEYSBrantley's 19637 Pest Cc	CK# 19637	AP	03/05/20	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
03/05/20	WMSKAM&FMHenson Med 19638 Su	CK# 19638	AP	03/05/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/05/20	HIGHTECHHigh Tech 19639 Gloves	CK# 19639	AP	03/05/20	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
03/05/20	HOMEOILHome Oil & 19640 Gas	CK# 19640	AP	03/05/20	Renae	G	\$0.00	\$139.72	<input type="checkbox"/>
03/05/20	MOHOMEMMorganfiel 19641 Statemen	CK# 19641	AP	03/05/20	Renae	G	\$0.00	\$953.39	<input type="checkbox"/>
03/05/20	PURCELLPurcell Ti 19642 Unit 4210 /	CK# 19642	AP	03/05/20	Renae	G	\$0.00	\$457.04	<input type="checkbox"/>
03/05/20	SIEGELSiegel's 19643 Chukka Hi-Gls	CK# 19643	AP	03/05/20	Renae	G	\$0.00	\$94.99	<input type="checkbox"/>
03/05/20	SPRINTSprint Pri 19644 Calendars, E	CK# 19644	AP	03/05/20	Renae	G	\$0.00	\$423.19	<input type="checkbox"/>
03/05/20	USSSINUnited Sys 19645 Technology	CK# 19645	AP	03/05/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
03/05/20	VAUGHNVaughn Gei 19646 Policy #	CK# 19646	AP	03/05/20	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
03/05/20	WEX BANKWex Bank 19647 Gas	CK# 19647	AP	03/05/20	Renae	G	\$0.00	\$2,660.95	<input type="checkbox"/>
03/06/20	Discount/Penalty Earned	PT 03/06/20	PTax	03/06/20	Renae	G	\$107.11	\$0.00	<input checked="" type="checkbox"/>
03/06/20	Interest Earned	PT 03/06/20	PTax	03/06/20	Renae	G	\$50.19	\$0.00	<input checked="" type="checkbox"/>
03/06/20	Tax Amount Earned	PT 03/06/20	PTax	03/06/20	Renae	G	\$1,071.16	\$0.00	<input checked="" type="checkbox"/>
03/06/20	Customer Overpay - Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$113.35	\$0.00	<input checked="" type="checkbox"/>
03/06/20	Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$442.71	\$0.00	<input checked="" type="checkbox"/>
03/06/20	TRIWASTETri County 19648 Sanitatio	CK# 19648	AP	03/06/20	Mary8826	G	\$0.00	\$37,253.50	<input type="checkbox"/>
03/06/20	SHOCKLEYDShockley, 19649 Tax Ri	CK# 19649	AP	03/06/20	Mary8826	G	\$0.00	\$224.80	<input type="checkbox"/>
03/09/20	Customer Overpay - Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$781.09	\$0.00	<input checked="" type="checkbox"/>
03/09/20	Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$1,311.48	\$0.00	<input checked="" type="checkbox"/>
03/09/20	490997-1 FRANC BellSouth-DBA A T &	CR 3/9/20	CR	03/09/20	Renae	G	\$1,498.97	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491006-1 GNMIS Hutchison Salvage &	CR 3/9/20	CR	03/09/20	Renae	G	\$544.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491044-1 CASHO Cash Long	CR 3/9/20	CR	03/09/20	Renae	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Customer Overpay - Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$28.37	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$160.92	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Customer Overpay - Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$56.81	\$0.00	<input checked="" type="checkbox"/>
03/10/20	AT&TAT&T 19650 Telephone	CK# 19650	AP	03/10/20	Renae	G	\$0.00	\$51.46	<input type="checkbox"/>
03/10/20	AudobonAudubon Ch 19651 Control	CK# 19651	AP	03/10/20	Renae	G	\$0.00	\$99.00	<input type="checkbox"/>
03/10/20	BIGBLUEBig Blue J 19652 Porta John	CK# 19652	AP	03/10/20	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
03/10/20	BROSUPPBrown's Su 19653 2 - Joint:	CK# 19653	AP	03/10/20	Renae	G	\$0.00	\$392.60	<input type="checkbox"/>
03/10/20	CNACNA Surety 19654 Bond # 63612	CK# 19654	AP	03/10/20	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
03/10/20	EVANSNGARGEvansville 19655 Repai	CK# 19655	AP	03/10/20	Renae	G	\$0.00	\$810.00	<input type="checkbox"/>
03/10/20	FASTENALFastenal C 19656 MagMat	CK# 19656	AP	03/10/20	Renae	G	\$0.00	\$23.10	<input type="checkbox"/>
03/10/20	GALL,LLCGalls, LLC 19657 Boots / R.	CK# 19657	AP	03/10/20	Renae	G	\$0.00	\$198.94	<input type="checkbox"/>
03/10/20	GREATAMERGreatAmeri 19658 Shor	CK# 19658	AP	03/10/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
03/10/20	H&R-AGRIH & R AGRI 19659 Statem	CK# 19659	AP	03/10/20	Renae	G	\$0.00	\$71.74	<input type="checkbox"/>
03/10/20	H&SFARMH & S Farm 19660 Closing	CK# 19660	AP	03/10/20	Renae	G	\$0.00	\$166.99	<input type="checkbox"/>
03/10/20	BIGUN'SHawkins, D 19661 Flags	CK# 19661	AP	03/10/20	Renae	G	\$0.00	\$318.00	<input type="checkbox"/>
03/10/20	JHRUDJ. H. Rudo 19662 18 Tons of	CK# 19662	AP	03/10/20	Renae	G	\$0.00	\$1,849.05	<input type="checkbox"/>
03/10/20	MUNEQUIPMunicipal 19663 Latch Se	CK# 19663	AP	03/10/20	Renae	G	\$0.00	\$82.51	<input type="checkbox"/>
03/10/20	OREILLYO'Reilly A 19664 Statement	CK# 19664	AP	03/10/20	Renae	G	\$0.00	\$299.84	<input type="checkbox"/>
03/10/20	SSTATESouthern S 19665 Gas	CK# 19665	AP	03/10/20	Renae	G	\$0.00	\$31.92	<input type="checkbox"/>
03/10/20	SPRINGMOUSpring Mou 19666 Bottle	CK# 19666	AP	03/10/20	Renae	G	\$0.00	\$40.07	<input type="checkbox"/>
03/10/20	TIME WARNTime Warne 19667 Telep	CK# 19667	AP	03/10/20	Renae	G	\$0.00	\$568.42	<input type="checkbox"/>
03/10/20	USSSINUnited Sys 19668 General Fu	CK# 19668	AP	03/10/20	Renae	G	\$0.00	\$309.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/10/20	VERIZONWIVerizon Wi	19669 Teleph CK#	19669	AP	03/10/20	Renae	G	\$0.00	\$131.19	<input type="checkbox"/>
03/10/20	WOLFEWRECWolfe Wrec	19670 Tow CK#	19670	AP	03/10/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
03/10/20	XEROXCORXBS	19671 Copier CK#	19671	AP	03/10/20	Renae	G	\$0.00	\$842.94	<input type="checkbox"/>
03/11/20	Customer Overpay - Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$18.74	\$0.00	<input checked="" type="checkbox"/>	
03/11/20	Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$425.15	\$0.00	<input checked="" type="checkbox"/>	
03/11/20	491100-1 CASHO Connie-short	CR 3/11/20	CR	03/11/20	Renae	G	\$0.00	\$19.00	<input checked="" type="checkbox"/>	
03/12/20	Payment	UA 03/12/20	UMS	03/12/20	Renae	G	\$126.74	\$0.00	<input checked="" type="checkbox"/>	
03/12/20	491106-1 GNMIS T Tackett-Cir Clk-C Pt	CR 3/12/20	CR	03/12/20	Renae	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>	
03/12/20	491107-1 MOTOR G Thompson-UC Clk	CR 3/12/20	CR	03/12/20	Renae	G	\$8,959.39	\$0.00	<input checked="" type="checkbox"/>	
03/12/20	491110-1 GENRD Candy Fowler-616 E	CR 3/12/20	CR	03/12/20	Renae	G	\$287.65	\$0.00	<input checked="" type="checkbox"/>	
03/12/20	491110-2 GNMIS Candy Fowler-616 E	CR 3/12/20	CR	03/12/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/12/20	491112-1 GENTR Transfer toGeneral Fi	CR 3/12/20	CR	03/12/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>	
03/12/20	POSTMASPostmaster	19672 March 2 CK#	19672	AP	03/12/20	Mary8826	G	\$0.00	\$190.91	<input type="checkbox"/>
03/12/20	DEPREFAlyssa Yba	19673 Refund To CK#	19673	AP	03/12/20	Mary8826	G	\$0.00	\$161.61	<input type="checkbox"/>
03/12/20	DEPREFAmanda Mab	19674 Refund CK#	19674	AP	03/12/20	Mary8826	G	\$0.00	\$27.51	<input type="checkbox"/>
03/12/20	DEPREFAshton She	19675 Refund Tr CK#	19675	AP	03/12/20	Mary8826	G	\$0.00	\$34.48	<input type="checkbox"/>
03/12/20	DEPREFAutumn Lyn	19676 Refund Tr CK#	19676	AP	03/12/20	Mary8826	G	\$0.00	\$259.38	<input type="checkbox"/>
03/12/20	DEPREFCordarius	19677 Refund To CK#	19677	AP	03/12/20	Mary8826	G	\$0.00	\$61.08	<input type="checkbox"/>
03/12/20	DEPREFJennifer P	19678 Refund To CK#	19678	AP	03/12/20	Mary8826	G	\$0.00	\$72.28	<input type="checkbox"/>
03/12/20	DEPREFKita Rhode	19679 Refund To CK#	19679	AP	03/12/20	Mary8826	G	\$0.00	\$72.28	<input type="checkbox"/>
03/12/20	DEPREFKristy E H	19680 Refund To CK#	19680	AP	03/12/20	Mary8826	G	\$0.00	\$217.47	<input type="checkbox"/>
03/12/20	DEPREFObriesta M	19681 Refund Tr CK#	19681	AP	03/12/20	Mary8826	G	\$0.00	\$130.67	<input type="checkbox"/>
03/12/20	DEPREFPatrick Mo	19682 Refund To CK#	19682	AP	03/12/20	Mary8826	G	\$0.00	\$176.92	<input type="checkbox"/>
03/12/20	DEPREFRoy Rowley	19683 Refund Tr CK#	19683	AP	03/12/20	Mary8826	G	\$0.00	\$51.78	<input type="checkbox"/>
03/12/20	DEPREFTara Mille	19684 Refund To CK#	19684	AP	03/12/20	Mary8826	G	\$0.00	\$371.54	<input type="checkbox"/>
03/12/20	PAYROLLPayroll Ac	19685 Tranfer-Pz CK#	19685	AP	03/12/20	Jenny	G	\$0.00	\$73,556.04	<input type="checkbox"/>
03/12/20	POSTMASPostmaster	19686 Permit 4 CK#	19686	AP	03/12/20	Renae	G	\$0.00	\$240.00	<input type="checkbox"/>
03/13/20	Discount/Penalty Earned	PT 03/13/20	PTax	03/13/20	Mary8826	G	\$68.15	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	Interest Earned	PT 03/13/20	PTax	03/13/20	Mary8826	G	\$34.28	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	Tax Amount Earned	PT 03/13/20	PTax	03/13/20	Mary8826	G	\$681.51	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	Customer Overpay - Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$152.94	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$1,243.89	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	491127-1 LOTCL George McMurray-26	CR 3/13/20	CR	03/13/20	Mary8826	G	\$48.06	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	491127-2 LOTCL George McMurray-26	CR 3/13/20	CR	03/13/20	Mary8826	G	\$45.94	\$0.00	<input checked="" type="checkbox"/>	
03/13/20	491127-3 KYTAX George McMurray-26	CR 3/13/20	CR	03/13/20	Mary8826	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>	
03/16/20	Discount/Penalty Earned	PT 03/16/20	PTax	03/16/20	Mary8826	G	\$10.70	\$0.00	<input checked="" type="checkbox"/>	
03/16/20	Interest Earned	PT 03/16/20	PTax	03/16/20	Mary8826	G	\$5.53	\$0.00	<input checked="" type="checkbox"/>	
03/16/20	Tax Amount Earned	PT 03/16/20	PTax	03/16/20	Mary8826	G	\$106.96	\$0.00	<input checked="" type="checkbox"/>	
03/16/20	Customer Overpay - Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$132.96	\$0.00	<input checked="" type="checkbox"/>	
03/16/20	Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$3,271.93	\$0.00	<input checked="" type="checkbox"/>	
03/16/20	WG LEXINGFreedom Do	19687 Freec CK#	19687	AP	03/16/20	Jenny	G	\$0.00	\$67,691.00	<input type="checkbox"/>
03/17/20	Customer Overpay - Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$208.86	\$0.00	<input checked="" type="checkbox"/>	
03/17/20	Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$1,597.16	\$0.00	<input checked="" type="checkbox"/>	
03/18/20	Customer Overpay - Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$78.51	\$0.00	<input checked="" type="checkbox"/>	
03/18/20	Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$4,577.73	\$0.00	<input checked="" type="checkbox"/>	
03/18/20	BRANTLEYSBrantley's	19688 Pest Cr CK#	19688	AP	03/18/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
03/18/20	COURIERCourier &	19689 Ordinance CK#	19689	AP	03/18/20	Renae	G	\$0.00	\$99.62	<input type="checkbox"/>
03/18/20	FASTENALFastenal C	19690 Dewalt t CK#	19690	AP	03/18/20	Renae	G	\$0.00	\$179.00	<input type="checkbox"/>
03/18/20	GRHDEPTGreen Rive	19691 Swimmii CK#	19691	AP	03/18/20	Renae	G	\$0.00	\$167.00	<input type="checkbox"/>
03/18/20	KKHBKeuler, Ke	19692 Drafting 2019 CK#	19692	AP	03/18/20	Renae	G	\$0.00	\$55.00	<input type="checkbox"/>
03/18/20	SIEGELSiegel's	19693 Uniforms CK#	19693	AP	03/18/20	Renae	G	\$0.00	\$67.98	<input type="checkbox"/>
03/18/20	TIME WARNTime Warne	19694 Park i CK#	19694	AP	03/18/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
03/18/20	U.S.BankU.S. Bank	19695 Copier CK#	19695	AP	03/18/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
03/18/20	USSSINUnited Sys	19696 Utility Bills CK#	19696	AP	03/18/20	Renae	G	\$0.00	\$1,227.40	<input type="checkbox"/>
03/18/20	VISAVisa	19697 Closing Date 3/1/202 CK#	19697	AP	03/18/20	Renae	G	\$0.00	\$2,450.70	<input type="checkbox"/>
03/18/20	TIME WARNTime Warne	19698 Telep CK#	19698	AP	03/18/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/20	Discount/Penalty Earned	PT 03/19/20	PTax	03/19/20	Renae	G	\$2,642.40	\$0.00	<input checked="" type="checkbox"/>
03/19/20	Interest Earned	PT 03/19/20	PTax	03/19/20	Renae	G	\$1,407.35	\$0.00	<input checked="" type="checkbox"/>
03/19/20	Tax Amount Earned	PT 03/19/20	PTax	03/19/20	Renae	G	\$26,424.02	\$0.00	<input checked="" type="checkbox"/>
03/19/20	Customer Overpay - Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$19.02	\$0.00	<input checked="" type="checkbox"/>
03/19/20	Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$2,690.38	\$0.00	<input checked="" type="checkbox"/>
03/19/20	491646-1 KLEFP Commonwealth of KY	CR 3/19/20	CR	03/19/20	Renae	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
03/19/20	491648-1 PENIN Randall Hutchison INV	CR 3/19/20	CR	03/19/20	Renae	G	\$33.87	\$0.00	<input checked="" type="checkbox"/>
03/19/20	491690-1 CASHO cash over	CR 3/19/20	CR	03/19/20	Renae	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Discount/Penalty Earned	PT 03/20/20	PTax	03/20/20	Renae	G	\$42.33	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Interest Earned	PT 03/20/20	PTax	03/20/20	Renae	G	\$22.76	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Tax Amount Earned	PT 03/20/20	PTax	03/20/20	Renae	G	\$423.28	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Sales Tax	Sales Tax	RECTRX	03/06/20	Jenny	R	\$0.00	\$11,173.36	<input checked="" type="checkbox"/>
03/20/20	Customer Overpay - Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$199.32	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$5,336.39	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Utility Tax	Utility Tax	RECTRX	03/06/20	Jenny	R	\$0.00	\$12,470.25	<input checked="" type="checkbox"/>
03/20/20	AVESISFidelity S 19699 Vision Insura	CK# 19699	AP	03/20/20	Jenny	G	\$0.00	\$384.12	<input type="checkbox"/>
03/20/20	BMSLLCBenefit Ma 19700 Health Reii	CK# 19700	AP	03/20/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
03/20/20	HRAACCH R A Acco 19701 HRA Acco	CK# 19701	AP	03/20/20	Jenny	G	\$0.00	\$3,334.82	<input type="checkbox"/>
03/20/20	HEALTHRESHealth Res 19702 Denta	CK# 19702	AP	03/20/20	Jenny	G	\$0.00	\$1,951.39	<input type="checkbox"/>
03/23/20	KFFIP-Incentive	KFFIP	RECTRX	04/01/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
03/23/20	KFFIP-Pension	KFFIP	RECTRX	04/01/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
03/23/20	KFFIP-Admin Fee	KFFIP	RECTRX	04/01/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
03/23/20	Customer Overpay - Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$306.53	\$0.00	<input checked="" type="checkbox"/>
03/23/20	Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$13,819.11	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491982-1 PENIN Kyle Greenwell Pen&I	CR 3/23/20	CR	03/23/20	Renae	G	\$6.40	\$0.00	<input checked="" type="checkbox"/>
03/24/20	Customer Overpay - Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$25.45	\$0.00	<input checked="" type="checkbox"/>
03/24/20	Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$2,510.80	\$0.00	<input checked="" type="checkbox"/>
03/24/20	FASTENALFastenal C 19703 Batterie	CK# 19703	AP	03/24/20	Renae	G	\$0.00	\$36.93	<input type="checkbox"/>
03/24/20	FIRSTLINEFirst-Line 19704 Fire Extin	CK# 19704	AP	03/24/20	Renae	G	\$0.00	\$93.30	<input type="checkbox"/>
03/24/20	BIGUN'SHawkins, D 19705 Flags	CK# 19705	AP	03/24/20	Renae	G	\$0.00	\$139.24	<input type="checkbox"/>
03/24/20	JohnDeereJohn Deere 19706 20" Cha	CK# 19706	AP	03/24/20	Renae	G	\$0.00	\$33.89	<input type="checkbox"/>
03/24/20	KYUTILITYKentucky U 19707 Electrici	CK# 19707	AP	03/24/20	Renae	G	\$0.00	\$9,082.85	<input type="checkbox"/>
03/24/20	KENTUCKYUKentucky U 19708 Elect	CK# 19708	AP	03/24/20	Renae	G	\$0.00	\$235.63	<input type="checkbox"/>
03/24/20	QUADIENQuadient, 19709 Lease / f	CK# 19709	AP	03/24/20	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
03/24/20	RATLEYJEFJeff Ratle 19710 Gravel /	CK# 19710	AP	03/24/20	Renae	G	\$0.00	\$412.49	<input type="checkbox"/>
03/24/20	SIEGELSiegel's 19711 Uniform/ Ryan	CK# 19711	AP	03/24/20	Renae	G	\$0.00	\$119.98	<input type="checkbox"/>
03/24/20	SOUTHERNBSouthern B 19712 Neop	CK# 19712	AP	03/24/20	Renae	G	\$0.00	\$335.00	<input type="checkbox"/>
03/24/20	TEAGUETeague Pri 19713 10 City Do	CK# 19713	AP	03/24/20	Renae	G	\$0.00	\$325.00	<input type="checkbox"/>
03/24/20	VOGELPOHLVogelpohl 19714 Cairns	CK# 19714	AP	03/24/20	Renae	G	\$0.00	\$769.56	<input type="checkbox"/>
03/25/20	Telecommunications Tax	FranchiseTax	RECTRX	04/03/20	Jenny	R	\$3,482.64	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Bank Draft Payments	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$51,801.43	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Customer Overpay - Bank Draft Paymer	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$102.15	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Customer Overpay - Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$174.30	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$1,238.53	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Customer Overpay - Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$141.44	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$3,469.42	\$0.00	<input checked="" type="checkbox"/>
03/25/20	GASREVGas Revenu 19715 Transfer	CK# 19715	AP	03/25/20	Mary8826	G	\$0.00	\$29,217.16	<input type="checkbox"/>
03/25/20	WATSEWUCWater/Sewe 19716 Tran:	CK# 19716	AP	03/25/20	Mary8826	G	\$0.00	\$15,336.72	<input type="checkbox"/>
03/25/20	PAYROLLPayroll Ac 19717 Tranfer-P:	CK# 19717	AP	03/25/20	Jenny	G	\$0.00	\$76,387.93	<input type="checkbox"/>
03/25/20	UCCLERKUnion Coun 19718 License	CK# 19718	AP	03/25/20	Renae	G	\$0.00	\$141.00	<input type="checkbox"/>
03/26/20	Customer Overpay - Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$184.04	\$0.00	<input checked="" type="checkbox"/>
03/26/20	Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$3,225.87	\$0.00	<input checked="" type="checkbox"/>
03/26/20	492471-1 GENTR Transfer to General F	CR 3/26/20	CR	03/26/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
03/26/20	ANTHEMLIFAnthem Lif 19719 Life & I	CK# 19719	AP	03/26/20	Jenny	G	\$0.00	\$765.89	<input type="checkbox"/>
03/27/20	FINANCIALKentucky S 0 Health Ins Draft	3/27/2	AP	03/23/20	Jenny	G	\$0.00	\$45,679.96	<input type="checkbox"/>
03/27/20	Discount/Penalty Earned	PT 03/27/20	PTax	03/27/20	Mary8826	G	\$1.43	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Interest Earned	PT 03/27/20	PTax	03/27/20	Mary8826	G	\$0.82	\$0.00	<input checked="" type="checkbox"/>
03/27/20	Tax Amount Earned	PT 03/27/20	PTax	03/27/20	Mary8826	G	\$14.30	\$0.00	<input checked="" type="checkbox"/>
03/27/20	Customer Overpay - Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$293.67	\$0.00	<input checked="" type="checkbox"/>
03/27/20	Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$3,498.73	\$0.00	<input checked="" type="checkbox"/>
03/27/20	492613-1 GNMIS Michael Heady Street	CR 3/27/20	CR	03/27/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/27/20	492613-2 KYTAX Michael Heady Inv137	CR 3/27/20	CR	03/27/20	Mary8826	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Customer Overpay - Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$187.78	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$250.44	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Customer Overpay - Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$220.93	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$753.25	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492667-1 INSUR Insurance Tax	CR 3/30/20	CR	03/30/20	Mary8826	G	\$1,465.00	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492668-1 PENIN DIRECTTV,LLC INV 1	CR 3/30/20	CR	03/30/20	Mary8826	G	\$7.26	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492669-2 KYTAX LIL KY SMOKEHOUS	CR 3/30/20	CR	03/30/20	Mary8826	G	\$5.40	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492681-3 KYTAX KY sales tax Inv 1375	CR 3/30/20	CR	03/30/20	Mary8826	G	\$24.87	\$0.00	<input checked="" type="checkbox"/>
03/30/20	POSTMASPostmaster 19720 Postage CK# 19720		AP	03/30/20	Mary8826	G	\$0.00	\$50.86	<input type="checkbox"/>
03/31/20	Discount/Penalty Earned	PT 03/31/20	PTax	03/31/20	Renae	G	\$17.79	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Interest Earned	PT 03/31/20	PTax	03/31/20	Renae	G	\$10.52	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Tax Amount Earned	PT 03/31/20	PTax	03/31/20	Renae	G	\$177.89	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Bad Debt Recovery	UA 03/31/20	UMS	03/31/20	Renae	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Customer Overpay - Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$28.51	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$630.46	\$0.00	<input checked="" type="checkbox"/>
04/01/20	Cell Tower Lease	Cell Tower	RECTRX	06/05/20	Jenny	R	\$1,080.27	\$0.00	<input checked="" type="checkbox"/>
04/01/20	Customer Overpay - Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$98.30	\$0.00	<input checked="" type="checkbox"/>
04/01/20	Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$425.63	\$0.00	<input checked="" type="checkbox"/>
04/01/20	492721-1 SANIT Tri-Cnty Waste/April'20	CR 4/1/20	CR	04/01/20	Renae	G	\$2,975.48	\$0.00	<input checked="" type="checkbox"/>
04/01/20	492721-2 SANIT Tri-Cnty Waste April'20	CR 4/1/20	CR	04/01/20	Renae	G	\$359.69	\$0.00	<input checked="" type="checkbox"/>
04/01/20	492735-1 BRECK AgriFund/ Brian Frenc	CR 4/1/20	CR	04/01/20	Renae	G	\$55,753.75	\$0.00	<input checked="" type="checkbox"/>
04/01/20	TRIWASTETri County 19721 Sanitatio	CK# 19721	AP	04/01/20	Mary8826	G	\$0.00	\$37,193.50	<input type="checkbox"/>
04/01/20	FASTENALFastenal C 19722 Mainten	CK# 19722	AP	04/01/20	Renae	G	\$0.00	\$60.07	<input type="checkbox"/>
04/01/20	SITEXSitex Corp 19723 Rugs & Unifo	CK# 19723	AP	04/01/20	Renae	G	\$0.00	\$924.30	<input type="checkbox"/>
04/01/20	USPOSTU. S. Post 19724 Add Money	CK# 19724	AP	04/01/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
04/01/20	WALMARTWal-Mart C 19725 Closing	CK# 19725	AP	04/01/20	Renae	G	\$0.00	\$262.96	<input type="checkbox"/>
04/01/20	SITEXSitex Corp 19726 Rugs	CK# 19726	AP	04/01/20	Renae	G	\$0.00	\$26.00	<input type="checkbox"/>
04/02/20	Customer Overpay - Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$250.68	\$0.00	<input checked="" type="checkbox"/>
04/02/20	Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$470.25	\$0.00	<input checked="" type="checkbox"/>
04/02/20	492768-1 KYTAX M Reinbrecht Inv 1371	CR 4/2/20	CR	04/02/20	Renae	G	\$5.85	\$0.00	<input checked="" type="checkbox"/>
04/02/20	492769-1 KYTAX L Kramer Inv 13766 K	CR 4/2/20	CR	04/02/20	Renae	G	\$14.95	\$0.00	<input checked="" type="checkbox"/>
04/03/20	Customer Overpay - Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$236.90	\$0.00	<input checked="" type="checkbox"/>
04/03/20	Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$859.50	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492803-1 INSUR Insurance Tax	CR 4/3/20	CR	04/03/20	Renae	G	\$28.00	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492808-1 ADFEF Cole & Durham Ins. /F	CR 4/3/20	CR	04/03/20	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492808-2 FIREF Cole & Durham Ins. /R	CR 4/3/20	CR	04/03/20	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492808-3 STREF Cole & Durham Ins. /F	CR 4/3/20	CR	04/03/20	Renae	G	\$420.55	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492822-1 GNMIS Krystal Steward 403 E	CR 4/3/20	CR	04/03/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492822-2 KYTAX Krystal Steward 403 E	CR 4/3/20	CR	04/03/20	Renae	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
04/06/20	Customer Overpay - Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$134.40	\$0.00	<input checked="" type="checkbox"/>
04/06/20	Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$1,267.39	\$0.00	<input checked="" type="checkbox"/>
04/06/20	492896-1 RAYLO Rayloc Lease Revent	CR 4/6/20	CR	04/06/20	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
04/06/20	492897-1 INSUR Insurance Tax	CR 4/6/20	CR	04/06/20	Renae	G	\$124.06	\$0.00	<input checked="" type="checkbox"/>
04/06/20	492898-2 KYTAX Meuth Construction-P	CR 4/6/20	CR	04/06/20	Renae	G	\$37.13	\$0.00	<input checked="" type="checkbox"/>
04/06/20	492910-1 HB413 Commonwealth Of KY	CR 4/6/20	CR	04/06/20	Renae	G	\$1,809.60	\$0.00	<input checked="" type="checkbox"/>
04/06/20	WILL REBUReturn, Wi 19727 Flower:	CK# 19727	AP	04/06/20	Renae	G	\$0.00	\$220.00	<input type="checkbox"/>
04/06/20	KLCKentucky L 19728 Unemployment	CK# 19728	AP	04/06/20	Jenny	G	\$0.00	\$1,036.17	<input type="checkbox"/>
04/07/20	Customer Overpay - Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$90.53	\$0.00	<input checked="" type="checkbox"/>
04/07/20	Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$2,132.61	\$0.00	<input checked="" type="checkbox"/>
04/08/20	Discount/Penalty Earned	PT 04/08/20	PTax	04/08/20	Renae	G	\$43.71	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/20	Interest Earned	PT 04/08/20	PTax	04/08/20	Renae	G	\$24.48	\$0.00	<input checked="" type="checkbox"/>
04/08/20	Tax Amount Earned	PT 04/08/20	PTax	04/08/20	Renae	G	\$437.01	\$0.00	<input checked="" type="checkbox"/>
04/08/20	Customer Overpay - Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$490.07	\$0.00	<input checked="" type="checkbox"/>
04/08/20	Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$686.85	\$0.00	<input checked="" type="checkbox"/>
04/08/20	493040-1 PENIN Bluegrass Lawn Care-	CR 4/8/20	CR	04/08/20	Renae	G	\$26.21	\$0.00	<input checked="" type="checkbox"/>
04/08/20	ALLSOURCEAll Source 19729 Mainte	CK# 19729	AP	04/08/20	Renae	G	\$0.00	\$108.80	<input type="checkbox"/>
04/08/20	BROSUPPBrown's Su 19730 36' Culv	CK# 19730	AP	04/08/20	Renae	G	\$0.00	\$488.09	<input type="checkbox"/>
04/08/20	DANHAUERDanhauer F 19731 Flowe	CK# 19731	AP	04/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/08/20	EXPRESSWExpressway 19732 Rep	CK# 19732	AP	04/08/20	Renae	G	\$0.00	\$67.50	<input type="checkbox"/>
04/08/20	FASTENALFastenal C 19733 Nuts & E	CK# 19733	AP	04/08/20	Renae	G	\$0.00	\$122.94	<input type="checkbox"/>
04/08/20	G&CSUPPLYG & C Supp 19734 No P	CK# 19734	AP	04/08/20	Renae	G	\$0.00	\$140.06	<input type="checkbox"/>
04/08/20	H&R-AGRIH & R AGRI 19735 Unit 2 /	CK# 19735	AP	04/08/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/08/20	H&SFARMH & S Farm 19736 Closing	CK# 19736	AP	04/08/20	Renae	G	\$0.00	\$183.29	<input type="checkbox"/>
04/08/20	HOMEOILHome Oil & 19737 Gas	CK# 19737	AP	04/08/20	Renae	G	\$0.00	\$687.82	<input type="checkbox"/>
04/08/20	JEST USJEST US 19738 Tube	CK# 19738	AP	04/08/20	Renae	G	\$0.00	\$20.22	<input type="checkbox"/>
04/08/20	MOHOMEMMorganfiel 19739 Boards fo	CK# 19739	AP	04/08/20	Renae	G	\$0.00	\$612.14	<input type="checkbox"/>
04/08/20	OREILLYO'Reilly A 19740 Starter Unit	CK# 19740	AP	04/08/20	Renae	G	\$0.00	\$985.08	<input type="checkbox"/>
04/08/20	RATLEYJEFJeff Rattle 19741 Carrier	CK# 19741	AP	04/08/20	Renae	G	\$0.00	\$76.23	<input type="checkbox"/>
04/08/20	SPRINTSprint Pri 19742 Office Suppli	CK# 19742	AP	04/08/20	Renae	G	\$0.00	\$47.06	<input type="checkbox"/>
04/08/20	THESTURGIThe Sturgi 19743 City Off	CK# 19743	AP	04/08/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
04/08/20	USSSINUnited Sys 19744 Technology	CK# 19744	AP	04/08/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/08/20	VISAVisa 19745 Computer Expense	CK# 19745	AP	04/08/20	Renae	G	\$0.00	\$90.74	<input type="checkbox"/>
04/08/20	VOGELPOHLVogelpohl 19746 Cairns	CK# 19746	AP	04/08/20	Renae	G	\$0.00	\$93.00	<input type="checkbox"/>
04/08/20	WEX BANKWex Bank 19747 Gas	CK# 19747	AP	04/08/20	Renae	G	\$0.00	\$2,508.54	<input type="checkbox"/>
04/08/20	YOUNGSYoung's Re 19748 Belt	CK# 19748	AP	04/08/20	Renae	G	\$0.00	\$31.50	<input type="checkbox"/>
04/08/20	PAYROLLPayroll Ac 19749 Tranfer-P:	CK# 19749	AP	04/08/20	Jenny	G	\$0.00	\$70,857.64	<input type="checkbox"/>
04/09/20	Customer Overpay - Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$29.63	\$0.00	<input checked="" type="checkbox"/>
04/09/20	Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$230.78	\$0.00	<input checked="" type="checkbox"/>
04/09/20	493072-1 INSUR Insurance Tax	CR 4/9/20	CR	04/09/20	Renae	G	\$9.66	\$0.00	<input checked="" type="checkbox"/>
04/10/20	Customer Overpay - Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$36.85	\$0.00	<input checked="" type="checkbox"/>
04/10/20	Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$174.51	\$0.00	<input checked="" type="checkbox"/>
04/10/20	493090-1 INSUR Insurance Tax	CR 4/10/20	CR	04/10/20	Renae	G	\$554.16	\$0.00	<input checked="" type="checkbox"/>
04/10/20	DEPREFBryce Wedd 19750 Refund T	CK# 19750	AP	04/10/20	Mary8826	G	\$0.00	\$267.47	<input type="checkbox"/>
04/10/20	DEPREFCandace Gl 19751 Refund Tr	CK# 19751	AP	04/10/20	Mary8826	G	\$0.00	\$93.92	<input type="checkbox"/>
04/10/20	DEPREFCarli Meek 19752 Refund To	CK# 19752	AP	04/10/20	Mary8826	G	\$0.00	\$40.51	<input type="checkbox"/>
04/10/20	DEPREFCasey Gree 19753 Refund Tr	CK# 19753	AP	04/10/20	Mary8826	G	\$0.00	\$41.81	<input type="checkbox"/>
04/10/20	DEPREFChad Tate 19754 Refund To	CK# 19754	AP	04/10/20	Mary8826	G	\$0.00	\$218.08	<input type="checkbox"/>
04/10/20	DEPREFDathen Ala 19755 Refund To	CK# 19755	AP	04/10/20	Mary8826	G	\$0.00	\$116.22	<input type="checkbox"/>
04/10/20	DEPREFDevin Leda 19756 Refund Tr	CK# 19756	AP	04/10/20	Mary8826	G	\$0.00	\$29.98	<input type="checkbox"/>
04/10/20	DEPREFDinh Nguye 19757 Refund Tr	CK# 19757	AP	04/10/20	Mary8826	G	\$0.00	\$253.36	<input type="checkbox"/>
04/10/20	DEPREFGail A Eun 19758 Refund To	CK# 19758	AP	04/10/20	Mary8826	G	\$0.00	\$85.72	<input type="checkbox"/>
04/10/20	DEPREFJames Will 19759 Refund To	CK# 19759	AP	04/10/20	Mary8826	G	\$0.00	\$181.84	<input type="checkbox"/>
04/10/20	DEPREFJaycee Fen 19760 Refund Tr	CK# 19760	AP	04/10/20	Mary8826	G	\$0.00	\$176.74	<input type="checkbox"/>
04/10/20	DEPREFJeff Fuqua 19761 Refund To	CK# 19761	AP	04/10/20	Mary8826	G	\$0.00	\$333.71	<input type="checkbox"/>
04/10/20	DEPREFJuliana P 19762 Refund To	CK# 19762	AP	04/10/20	Mary8826	G	\$0.00	\$32.39	<input type="checkbox"/>
04/10/20	DEPREFKelsie Wal 19763 Refund To	CK# 19763	AP	04/10/20	Mary8826	G	\$0.00	\$50.19	<input type="checkbox"/>
04/10/20	DEPREFLandon Moo 19764 Refund T	CK# 19764	AP	04/10/20	Mary8826	G	\$0.00	\$46.87	<input type="checkbox"/>
04/10/20	DEPREFMadison Ol 19765 Refund Tr	CK# 19765	AP	04/10/20	Mary8826	G	\$0.00	\$315.41	<input type="checkbox"/>
04/10/20	DEPREFNorman Pri 19766 Refund Tr	CK# 19766	AP	04/10/20	Mary8826	G	\$0.00	\$102.16	<input type="checkbox"/>
04/10/20	DEPREFRebecca A 19767 Refund Tr	CK# 19767	AP	04/10/20	Mary8826	G	\$0.00	\$33.67	<input type="checkbox"/>
04/10/20	DEPREFShauna Bai 19768 Refund Tr	CK# 19768	AP	04/10/20	Mary8826	G	\$0.00	\$87.83	<input type="checkbox"/>
04/10/20	DEPREFShyan Cook 19769 Refund T	CK# 19769	AP	04/10/20	Mary8826	G	\$0.00	\$51.84	<input type="checkbox"/>
04/13/20	Discount/Penalty Earned	PT 04/13/20	PTax	04/13/20	Renae	G	\$2.81	\$0.00	<input checked="" type="checkbox"/>
04/13/20	Interest Earned	PT 04/13/20	PTax	04/13/20	Renae	G	\$3.05	\$0.00	<input checked="" type="checkbox"/>
04/13/20	Tax Amount Earned	PT 04/13/20	PTax	04/13/20	Renae	G	\$28.14	\$0.00	<input checked="" type="checkbox"/>
04/13/20	Customer Overpay - Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$223.89	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/20	Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$185.68	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493103-1 INSUR Insurance Tax	CR 4/13/20	CR	04/13/20	Renae	G	\$1,398.88	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493104-1 MOTOR Motor Vehicle Tax M	CR 4/13/20	CR	04/13/20	Renae	G	\$12,424.22	\$0.00	<input checked="" type="checkbox"/>
04/13/20	POSTMASPostmaster 19770 Utility Bi	CK# 19770	AP	04/13/20	Mary8826	G	\$0.00	\$191.34	<input type="checkbox"/>
04/13/20	AT&TAT&T 19771 Telephone	CK# 19771	AP	04/13/20	Renae	G	\$0.00	\$50.77	<input type="checkbox"/>
04/13/20	GREATAMERGreatAmeri 19772 Shor	CK# 19772	AP	04/13/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
04/13/20	SSTATESouthern S 19773 KY 31 Tall	CK# 19773	AP	04/13/20	Renae	G	\$0.00	\$69.99	<input type="checkbox"/>
04/13/20	SPRINGMOUSpring Mou 19774 Dispc	CK# 19774	AP	04/13/20	Renae	G	\$0.00	\$48.34	<input type="checkbox"/>
04/13/20	TIME WARNTime Warne 19775 Telep	CK# 19775	AP	04/13/20	Renae	G	\$0.00	\$198.42	<input type="checkbox"/>
04/13/20	VERIZONWIVerizon Wi 19776 Teleph	CK# 19776	AP	04/13/20	Renae	G	\$0.00	\$130.83	<input type="checkbox"/>
04/13/20	VISAVisa 19777 Part for Lights on Cit	CK# 19777	AP	04/13/20	Renae	G	\$0.00	\$181.99	<input type="checkbox"/>
04/13/20	XEROXCORXBS 19778 Copier	CK# 19778	AP	04/13/20	Renae	G	\$0.00	\$927.93	<input type="checkbox"/>
04/13/20	TIME WARNTime Warne 19779 Park,	CK# 19779	AP	04/13/20	Renae	G	\$0.00	\$760.00	<input type="checkbox"/>
04/14/20	Void Check # 19683 Reinstated	CK# 19683	AP	04/14/20	Jenny	G	\$51.78	\$0.00	<input type="checkbox"/>
04/14/20	Customer Overpay - Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
04/14/20	Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$65.86	\$0.00	<input checked="" type="checkbox"/>
04/14/20	DEPREFRoy Rowley 19780 Refund T	CK# 19780	AP	04/14/20	Jenny	G	\$0.00	\$51.78	<input type="checkbox"/>
04/15/20	Advertising Cost Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Discount/Penalty Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$35.65	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Interest Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$23.73	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Tax Amount Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$356.47	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Customer Overpay - Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$120.79	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$775.60	\$0.00	<input checked="" type="checkbox"/>
04/15/20	BRANTLEYSBrantley's 19781 Sentric	CK# 19781	AP	04/15/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
04/15/20	COURIERCourier & 19782 Audit Ad /	CK# 19782	AP	04/15/20	Renae	G	\$0.00	\$836.58	<input type="checkbox"/>
04/15/20	U.S.BankU.S. Bank 19783 Copier	CK# 19783	AP	04/15/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
04/15/20	VISAVisa 19784 Closing Date 4/01/20	CK# 19784	AP	04/15/20	Renae	G	\$0.00	\$472.39	<input type="checkbox"/>
04/15/20	COLEANDDUCole and D 19785 Prop	CK# 19785	AP	04/15/20	Jenny	G	\$0.00	\$9,303.14	<input type="checkbox"/>
04/15/20	KEMIKEMI 19786 Insurance Prepay-K	CK# 19786	AP	04/15/20	Jenny	G	\$0.00	\$4,411.90	<input type="checkbox"/>
04/16/20	Customer Overpay - Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$213.25	\$0.00	<input checked="" type="checkbox"/>
04/16/20	Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$2,174.35	\$0.00	<input checked="" type="checkbox"/>
04/16/20	493262-1 INSUR Insurance Tax	CR 4/16/20	CR	04/16/20	Renae	G	\$2,995.96	\$0.00	<input checked="" type="checkbox"/>
04/16/20	BMSLLCBenefit Ma 19787 Health Reii	CK# 19787	AP	04/16/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
04/16/20	HRAACCH R A Acco 19788 HRA Acc	CK# 19788	AP	04/16/20	Jenny	G	\$0.00	\$3,293.16	<input type="checkbox"/>
04/16/20	HEALTHRESHealth Res 19789 Denta	CK# 19789	AP	04/16/20	Jenny	G	\$0.00	\$1,951.39	<input type="checkbox"/>
04/17/20	Customer Overpay - Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$199.31	\$0.00	<input checked="" type="checkbox"/>
04/17/20	Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$2,433.90	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493396-1 INSUR Insurance Tax	CR 4/17/20	CR	04/17/20	Renae	G	\$80.36	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Cash Over-WH Tomlin-Bank Drafts	Error Corr	GJETRX	06/15/20	Jenny	G	\$65.56	\$0.00	<input checked="" type="checkbox"/>
04/20/20	KFFIP-Incentive	KFFIP	RECTRX	04/17/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
04/20/20	KFFIP-Pension	KFFIP	RECTRX	04/17/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
04/20/20	KFFIP-Admin Fee	KFFIP	RECTRX	04/17/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Advertising Cost Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$0.11	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Discount/Penalty Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Interest Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Tax Amount Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$20.02	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Sales Tax	Sales Tax	RECTRX	04/17/20	Jenny	R	\$0.00	\$10,868.80	<input checked="" type="checkbox"/>
04/20/20	Customer Overpay - Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$509.72	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$16,134.80	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Utility Tax	Utility Tax	RECTRX	04/17/20	Jenny	R	\$0.00	\$11,949.60	<input checked="" type="checkbox"/>
04/20/20	493474-1 GENTR Transfer to General F	CR 4/20/20	CR	04/20/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493757-1 INSUR Insurance Tax	CR 4/20/20	CR	04/20/20	Renae	G	\$699.04	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493776-1 LOTCL George McMurray Inv	CR 4/20/20	CR	04/20/20	Renae	G	\$44.46	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493776-2 KYTAX George McMurray Inv	CR 4/20/20	CR	04/20/20	Renae	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493779-1 LOTCL George McMurray Inv	CR 4/20/20	CR	04/20/20	Renae	G	\$51.94	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493798-1 KYTAX Steve Payne Inv 1376	CR 4/20/20	CR	04/20/20	Renae	G	\$5.82	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/20	Customer Overpay - Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$153.06	\$0.00	<input checked="" type="checkbox"/>
04/21/20	Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$1,516.50	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493862-1 INSUR Insurance Tax	CR 4/21/20	CR	04/21/20	Renae	G	\$17,614.52	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493863-1 KYTAX Allen Gough Ky Sales	CR 4/21/20	CR	04/21/20	Renae	G	\$65.12	\$0.00	<input checked="" type="checkbox"/>
04/21/20	ALLSOURCEAll Source 19790 Sanati	CK# 19790	AP	04/21/20	Renae	G	\$0.00	\$79.38	<input type="checkbox"/>
04/21/20	GALL,LLCGalls, LLC 19791 Double C	CK# 19791	AP	04/21/20	Renae	G	\$0.00	\$249.98	<input type="checkbox"/>
04/21/20	KENTUCKYUKentucky U 19792 Elect	CK# 19792	AP	04/21/20	Renae	G	\$0.00	\$9,347.47	<input type="checkbox"/>
04/21/20	RATLEYJEFJeff Ratle 19793 Rock/ W	CK# 19793	AP	04/21/20	Renae	G	\$0.00	\$373.02	<input type="checkbox"/>
04/21/20	SIEGELSiegel's 19794 Eric McCalliste	CK# 19794	AP	04/21/20	Renae	G	\$0.00	\$686.85	<input type="checkbox"/>
04/21/20	TEAGUETeague Pri 19795 Decals / N	CK# 19795	AP	04/21/20	Renae	G	\$0.00	\$1,965.00	<input type="checkbox"/>
04/21/20	TIME WARNTime Warne 19796 Telep	CK# 19796	AP	04/21/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
04/22/20	Advertising Cost Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
04/22/20	Discount/Penalty Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$18.88	\$0.00	<input checked="" type="checkbox"/>
04/22/20	Interest Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$13.22	\$0.00	<input checked="" type="checkbox"/>
04/22/20	Tax Amount Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$188.76	\$0.00	<input checked="" type="checkbox"/>
04/22/20	Customer Overpay - Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$473.27	\$0.00	<input checked="" type="checkbox"/>
04/22/20	Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$4,392.06	\$0.00	<input checked="" type="checkbox"/>
04/23/20	Customer Overpay - Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$440.19	\$0.00	<input checked="" type="checkbox"/>
04/23/20	Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$3,370.31	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494149-1 REBAT Ku / Rebate on Electri	CR 4/23/20	CR	04/23/20	Renae	G	\$24,172.23	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494154-1 KLEFP Commonwealth / KLEI	CR 4/23/20	CR	04/23/20	Renae	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494155-1 INSUR Insurance Tax	CR 4/23/20	CR	04/23/20	Renae	G	\$175.58	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494214-1 PENIN Jeremy Johns Inv1373	CR 4/23/20	CR	04/23/20	Renae	G	\$49.20	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494246-1 CASHO cash over 5.00	CR 4/23/20	CR	04/23/20	Renae	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	PAYROLLPayroll Ac 19797 Tranfer-P	CK# 19797	AP	04/23/20	Jenny	G	\$0.00	\$76,619.56	<input type="checkbox"/>
04/24/20	Customer Overpay - Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$456.52	\$0.00	<input checked="" type="checkbox"/>
04/24/20	Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$4,231.51	\$0.00	<input checked="" type="checkbox"/>
04/24/20	494316-1 INSUR Insurance Premium T	CR 4/24/20	CR	04/24/20	Renae	G	\$3,456.79	\$0.00	<input checked="" type="checkbox"/>
04/25/20	Telecommunications Tax	FranchiseTax	RECTRX	06/09/20	Jenny	R	\$3,482.64	\$0.00	<input checked="" type="checkbox"/>
04/27/20	FINANCIALKentucky S 0 Health Ins	Draft 4/27/2	AP	04/17/20	Jenny	G	\$0.00	\$45,687.12	<input type="checkbox"/>
04/27/20	Bank Draft Payments	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$42,993.31	\$0.00	<input checked="" type="checkbox"/>
04/27/20	Customer Overpay - Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$714.86	\$0.00	<input checked="" type="checkbox"/>
04/27/20	Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$7,635.44	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494647-1 INSUR Insurance Tax	CR 4/27/20	CR	04/27/20	Renae	G	\$18,227.72	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494648-1 OMITT Commonwealth Of KY	CR 4/27/20	CR	04/27/20	Renae	G	\$32,072.41	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494685-1 INSUR Insurance Tax	CR 4/27/20	CR	04/27/20	Renae	G	\$28.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	GASREVGas Revenu 19798 Transfer	CK# 19798	AP	04/27/20	Mary8826	G	\$0.00	\$20,170.91	<input type="checkbox"/>
04/27/20	WATSEWUCWater/Sewe 19799 Tran:	CK# 19799	AP	04/27/20	Mary8826	G	\$0.00	\$15,696.81	<input type="checkbox"/>
04/28/20	Customer Overpay - Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$119.34	\$0.00	<input checked="" type="checkbox"/>
04/28/20	Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$337.03	\$0.00	<input checked="" type="checkbox"/>
04/28/20	494698-1 INSUR Insurance Tax	CR 4/28/20	CR	04/28/20	Renae	G	\$523.04	\$0.00	<input checked="" type="checkbox"/>
04/28/20	FASTENALFastenal C 19800 Caution	CK# 19800	AP	04/28/20	Renae	G	\$0.00	\$54.99	<input type="checkbox"/>
04/28/20	OHIOVALLOhio Valle 19801 Radio / N	CK# 19801	AP	04/28/20	Renae	G	\$0.00	\$1,008.00	<input type="checkbox"/>
04/28/20	PIRANHAPiranha Mo 19802 Shreddin	CK# 19802	AP	04/28/20	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
04/28/20	RATLEYJEFJeff Ratle 19803 DGA / S	CK# 19803	AP	04/28/20	Renae	G	\$0.00	\$32.60	<input type="checkbox"/>
04/28/20	SITEXSitex Corp 19804 Uniforms & Ri	CK# 19804	AP	04/28/20	Renae	G	\$0.00	\$760.24	<input type="checkbox"/>
04/28/20	TREATreasurer 19805 2019 In Lieu o	CK# 19805	AP	04/28/20	Renae	G	\$0.00	\$926.44	<input type="checkbox"/>
04/28/20	TREAEXSERTreasurer 19806 2019 Ii	CK# 19806	AP	04/28/20	Renae	G	\$0.00	\$224.86	<input type="checkbox"/>
04/28/20	TREAHEALTTreasury 19807 2019 Ir	CK# 19807	AP	04/28/20	Renae	G	\$0.00	\$472.21	<input type="checkbox"/>
04/28/20	TREALIBTreasury 19808 2019 In Lie	CK# 19808	AP	04/28/20	Renae	G	\$0.00	\$728.56	<input type="checkbox"/>
04/28/20	TREASCHSYTreasury 19809 2019 Ii	CK# 19809	AP	04/28/20	Renae	G	\$0.00	\$6,503.05	<input type="checkbox"/>
04/28/20	UC AttornUnion Coun 19810 Filing Fei	CK# 19810	AP	04/28/20	Renae	G	\$0.00	\$738.80	<input type="checkbox"/>
04/28/20	VETTERGARVetter, Ga 19811 Flower	CK# 19811	AP	04/28/20	Renae	G	\$0.00	\$17.49	<input type="checkbox"/>
04/28/20	WALMARTWal-Mart C 19812 Closing	CK# 19812	AP	04/28/20	Renae	G	\$0.00	\$319.58	<input type="checkbox"/>
04/28/20	POSTMASPostmaster 19813 Postage	CK# 19813	AP	04/28/20	Mary8826	G	\$0.00	\$47.14	<input type="checkbox"/>
04/28/20	ANTHEMLIFAnthem Lif 19814 Life & I	CK# 19814	AP	04/28/20	Jenny	G	\$0.00	\$765.89	<input type="checkbox"/>

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04/28/20	AVESISFidelity S	19815 Vision Insura	CK# 19815 AP	04/28/20	Jenny	G	\$0.00	\$384.12	<input type="checkbox"/>
04/29/20	Advertising Cost Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
04/29/20	Discount/Penalty Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$0.86	\$0.00	<input checked="" type="checkbox"/>
04/29/20	Interest Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$0.63	\$0.00	<input checked="" type="checkbox"/>
04/29/20	Tax Amount Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$8.58	\$0.00	<input checked="" type="checkbox"/>
04/29/20	Customer Overpay - Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$166.22	\$0.00	<input checked="" type="checkbox"/>
04/29/20	Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$524.08	\$0.00	<input checked="" type="checkbox"/>
04/29/20	494717-1 INSUR Insurance Tax	CR 4/29/20	CR	04/29/20	Renae	G	\$3,737.20	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Customer Overpay - Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$52.57	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$1,231.02	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494750-2 KYTAX T Steele Const Inc-83	CR 4/30/20	CR	04/30/20	Mary8826	G	\$15.36	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494750-3 UTTAX T Steele Const Inc-83	CR 4/30/20	CR	04/30/20	Mary8826	G	\$7.45	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494753-1 INSUR Insurance Tax	CR 4/30/20	CR	04/30/20	Mary8826	G	\$1,738.66	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Cell Tower Lease	Cell Tower	RECTRX	06/10/20	Jenny	R	\$1,080.27	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Advertising Cost Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Discount/Penalty Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$25.07	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Interest Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$18.56	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Tax Amount Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$250.74	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Customer Overpay - Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$175.41	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$1,294.19	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494825-1 INSUR Insurance Tax	CR 5/1/20	CR	05/01/20	Mary8826	G	\$4,895.60	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Advertising Cost Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Discount/Penalty Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$18.87	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Interest Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$14.05	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Tax Amount Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$188.76	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Customer Overpay - Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$203.00	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$1,197.35	\$0.00	<input checked="" type="checkbox"/>
05/04/20	494910-1 INSUR Insurance Tax	CR 5/4/20	CR	05/04/20	Renae	G	\$35,344.04	\$0.00	<input checked="" type="checkbox"/>
05/04/20	494911-1 RAYLO Rayloc Lease Revent	CR 5/4/20	CR	05/04/20	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Advertising Cost Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Discount/Penalty Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$25.74	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Interest Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$19.67	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Tax Amount Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$257.40	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Customer Overpay - Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$81.80	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$687.29	\$0.00	<input checked="" type="checkbox"/>
05/05/20	494959-1 INSUR Insurance Tax	CR 5/5/20	CR	05/05/20	Renae	G	\$2,246.23	\$0.00	<input checked="" type="checkbox"/>
05/05/20	AudobonAudubon Ch	19816 Tow Hoo	CK# 19816 AP	05/05/20	Renae	G	\$0.00	\$329.40	<input type="checkbox"/>
05/05/20	FASTENALFastenal C	19817 Batterie	CK# 19817 AP	05/05/20	Renae	G	\$0.00	\$10.43	<input type="checkbox"/>
05/05/20	WMSKAM&FMHenson Med	19818 28	CK# 19818 AP	05/05/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/05/20	JAMESSEPTJames Sept	19819 Porta	CK# 19819 AP	05/05/20	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
05/05/20	MOHOMEMMorganfiel	19820 Statemen	CK# 19820 AP	05/05/20	Renae	G	\$0.00	\$588.33	<input type="checkbox"/>
05/05/20	OREILLYO'Reilly A	19821 Closing Dai	CK# 19821 AP	05/05/20	Renae	G	\$0.00	\$522.30	<input type="checkbox"/>
05/05/20	PURCELLPurcell Ti	19822 4- Trailer T	CK# 19822 AP	05/05/20	Renae	G	\$0.00	\$322.92	<input type="checkbox"/>
05/05/20	RATLEYJEFJeff Rattle	19823 Rip Rap	CK# 19823 AP	05/05/20	Renae	G	\$0.00	\$684.39	<input type="checkbox"/>
05/05/20	SIEGELSiegel's	19824 Uniforms	CK# 19824 AP	05/05/20	Renae	G	\$0.00	\$394.99	<input type="checkbox"/>
05/05/20	SPRINTSprint Pri	19825 Office Suppli	CK# 19825 AP	05/05/20	Renae	G	\$0.00	\$90.92	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$4.71	\$0.00	<input checked="" type="checkbox"/>
05/06/20	Customer Overpay - Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$63.45	\$0.00	<input checked="" type="checkbox"/>
05/06/20	Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$573.09	\$0.00	<input checked="" type="checkbox"/>
05/06/20	494999-1 MOTOR Commonwealth Of K	CR 5/6/20	CR	05/06/20	Renae	G	\$3,493.48	\$0.00	<input checked="" type="checkbox"/>
05/07/20	Customer Overpay - Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$346.29	\$0.00	<input checked="" type="checkbox"/>
05/07/20	Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$758.15	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495040-1 SANIT Tri-Cnty Waste May'20	CR 5/7/20	CR	05/07/20	Mary8826	G	\$2,955.20	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495040-2 SANIT Tri-Cnty Waste Additio	CR 5/7/20	CR	05/07/20	Mary8826	G	\$363.46	\$0.00	<input checked="" type="checkbox"/>
05/07/20	BROSUPPBrown's Su	19826 Closing	CK# 19826 AP	05/07/20	Renae	G	\$0.00	\$455.24	<input type="checkbox"/>
05/07/20	DLCDisaster L	19827 FEMA Applicati	CK# 19827 AP	05/07/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>

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05/07/20	H&R-AGRIH & R AGRI	19828 Statem	CK# 19828	AP	05/07/20	Renae	G	\$0.00	\$117.71	<input type="checkbox"/>
05/07/20	H&SFARMH & S Farm	19829 Closing	CK# 19829	AP	05/07/20	Renae	G	\$0.00	\$287.72	<input type="checkbox"/>
05/07/20	HOMEOLHome Oil &	19830 Gas	CK# 19830	AP	05/07/20	Renae	G	\$0.00	\$111.42	<input type="checkbox"/>
05/07/20	USSSINUnited Sys	19831 Technology	CK# 19831	AP	05/07/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
05/07/20	WEX BANKWex Bank	19832 Closing I	CK# 19832	AP	05/07/20	Renae	G	\$0.00	\$1,951.83	<input type="checkbox"/>
05/07/20	TRIWASTETri County	19833 Sanitatio	CK# 19833	AP	05/07/20	Mary8826	G	\$0.00	\$36,940.00	<input type="checkbox"/>
05/07/20	PAYROLLPayroll Ac	19834 Tranfer-P	CK# 19834	AP	05/07/20	Jenny	G	\$0.00	\$70,824.67	<input type="checkbox"/>
05/08/20	Bad Debt Recovery	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.21	\$0.00	<input checked="" type="checkbox"/>	
05/08/20	Customer Overpay - Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$254.46	\$0.00	<input checked="" type="checkbox"/>	
05/08/20	Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$906.76	\$0.00	<input checked="" type="checkbox"/>	
05/08/20	495089-1 INSUR Insurance Tax	CR 5/8/20	CR	05/08/20	Mary8826	G	\$638.82	\$0.00	<input checked="" type="checkbox"/>	
05/11/20	Customer Overpay - Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$133.80	\$0.00	<input checked="" type="checkbox"/>	
05/11/20	Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$301.30	\$0.00	<input checked="" type="checkbox"/>	
05/11/20	495125-1 INSUR Insurance Tax	CR 5/11/20	CR	05/11/20	Renae	G	\$6,037.76	\$0.00	<input checked="" type="checkbox"/>	
05/11/20	495126-1 MOTOR Motor Vehicle Tax Ap	CR 5/11/20	CR	05/11/20	Renae	G	\$6,343.35	\$0.00	<input checked="" type="checkbox"/>	
05/12/20	Payment	UA 05/12/20	UMS	05/12/20	Renae	G	\$70.76	\$0.00	<input checked="" type="checkbox"/>	
05/12/20	UCCLERKUnion Coun	19835 Lien Rel	CK# 19835	AP	05/12/20	Jenny	G	\$0.00	\$46.00	<input type="checkbox"/>
05/12/20	DEPREFAdam Kerle	19836 Refund T	CK# 19836	AP	05/12/20	Mary8826	G	\$0.00	\$41.34	<input type="checkbox"/>
05/12/20	DEPREFAlexandera	19837 Refund T	CK# 19837	AP	05/12/20	Mary8826	G	\$0.00	\$286.27	<input type="checkbox"/>
05/12/20	DEPREFCandace Gl	19838 Refund T	CK# 19838	AP	05/12/20	Mary8826	G	\$0.00	\$111.36	<input type="checkbox"/>
05/12/20	DEPREFDarrick No	19839 Refund To	CK# 19839	AP	05/12/20	Mary8826	G	\$0.00	\$62.63	<input type="checkbox"/>
05/12/20	DEPREFKathy E Wi	19840 Refund To	CK# 19840	AP	05/12/20	Mary8826	G	\$0.00	\$293.37	<input type="checkbox"/>
05/12/20	DEPREFKenton Lee	19841 Refund T	CK# 19841	AP	05/12/20	Mary8826	G	\$0.00	\$319.21	<input type="checkbox"/>
05/12/20	DEPREFKristy L D	19842 Refund To	CK# 19842	AP	05/12/20	Mary8826	G	\$0.00	\$45.98	<input type="checkbox"/>
05/12/20	DEPREFKyle Manio	19843 Refund To	CK# 19843	AP	05/12/20	Mary8826	G	\$0.00	\$43.24	<input type="checkbox"/>
05/12/20	DEPREFSandy Redn	19844 Refund T	CK# 19844	AP	05/12/20	Mary8826	G	\$0.00	\$85.84	<input type="checkbox"/>
05/12/20	DEPREFSkyler W B	19845 Refund To	CK# 19845	AP	05/12/20	Mary8826	G	\$0.00	\$68.52	<input type="checkbox"/>
05/12/20	DEPREFTaylor T S	19846 Refund To	CK# 19846	AP	05/12/20	Mary8826	G	\$0.00	\$64.57	<input type="checkbox"/>
05/12/20	POSTMASPostmaster	19847 Utility Bi	CK# 19847	AP	05/12/20	Mary8826	G	\$0.00	\$191.40	<input type="checkbox"/>
05/12/20	HRAACCH R A Acco	19848 HRA Acc	CK# 19848	AP	05/12/20	Jenny	G	\$0.00	\$3,293.16	<input type="checkbox"/>
05/13/20	Customer Overpay - Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$29.18	\$0.00	<input checked="" type="checkbox"/>	
05/13/20	Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$216.16	\$0.00	<input checked="" type="checkbox"/>	
05/13/20	495154-1 GNMIS UC Atty-J Wallace-err	CR 5/13/20	CR	05/13/20	Mary8826	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	Sales Tax - Interest February Report	Sales Tax In	GJETRX	05/14/20	Jenny	G	\$0.00	\$106.85	<input checked="" type="checkbox"/>	
05/14/20	Payment	UA 05/14/20	UMS	05/14/20	Renae	G	\$68.44	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495158-1 PENIN Teagues Printing / Per	CR 5/14/20	CR	05/14/20	Renae	G	\$19.78	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495158-2 PENIN Teagues Printing / Per	CR 5/14/20	CR	05/14/20	Renae	G	\$33.12	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495159-1 INSUR Insurance Tax	CR 5/14/20	CR	05/14/20	Renae	G	\$16.17	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	ADAPCOADAPCO LLC	19849 Mosq. CK#	19849	AP	05/14/20	Renae	G	\$0.00	\$1,075.85	<input type="checkbox"/>
05/14/20	ALLSOURCEAll Source	19850 Bleach CK#	19850	AP	05/14/20	Renae	G	\$0.00	\$64.29	<input type="checkbox"/>
05/14/20	BARRETT-FBarrett-Fi	19851 Supplies CK#	19851	AP	05/14/20	Renae	G	\$0.00	\$278.70	<input type="checkbox"/>
05/14/20	BRANTLEYSBrantley's	19852 Pest Cc CK#	19852	AP	05/14/20	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
05/14/20	EVANSGARGEvansville	19853 Door / CK#	19853	AP	05/14/20	Renae	G	\$0.00	\$2,524.50	<input type="checkbox"/>
05/14/20	GREATAMERGreatAmeri	19854 Shor CK#	19854	AP	05/14/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
05/14/20	RATLEYJEFJeff Ratle	19855 West Ge CK#	19855	AP	05/14/20	Renae	G	\$0.00	\$61.58	<input type="checkbox"/>
05/14/20	SPRINGMOUSpring Mou	19856 Bottle CK#	19856	AP	05/14/20	Renae	G	\$0.00	\$95.31	<input type="checkbox"/>
05/14/20	TIME WARNTime Warne	19857 Telep CK#	19857	AP	05/14/20	Renae	G	\$0.00	\$576.95	<input type="checkbox"/>
05/14/20	VERIZONWIVerizon Wi	19858 Teleph CK#	19858	AP	05/14/20	Renae	G	\$0.00	\$130.83	<input type="checkbox"/>
05/14/20	VISAVisa	19859 Closing Date 5/1/202	CK# 19859	AP	05/14/20	Renae	G	\$0.00	\$1,683.09	<input type="checkbox"/>
05/14/20	XEROXCORXBS	19860 Copier	CK# 19860	AP	05/14/20	Renae	G	\$0.00	\$856.76	<input type="checkbox"/>
05/14/20	TIME WARNTime Warne	19861 Intern CK#	19861	AP	05/14/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
05/15/20	Customer Overpay - Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$77.10	\$0.00	<input checked="" type="checkbox"/>	
05/15/20	Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$746.37	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	Customer Overpay - Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$405.78	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$4,183.97	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	495414-1 INSUR Insurance Tax	CR 5/18/20	CR	05/18/20	Renae	G	\$6.01	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/20	495419-5 KYTAX Greenwell Homes-66C	CR 5/18/20	CR	05/18/20	Renae	G	\$34.65	\$0.00	<input checked="" type="checkbox"/>
05/18/20	495419-3 UTTAX Greenwell Homes-66C	CR 5/18/20	CR	05/18/20	Renae	G	\$4.75	\$0.00	<input checked="" type="checkbox"/>
05/19/20	Customer Overpay - Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$78.77	\$0.00	<input checked="" type="checkbox"/>
05/19/20	Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$1,057.33	\$0.00	<input checked="" type="checkbox"/>
05/20/20	KFFIP-Incentive	KFFIP	RECTRX	06/09/20	Jenny	R	\$1,999.98	\$0.00	<input checked="" type="checkbox"/>
05/20/20	KFFIP-Pension	KFFIP	RECTRX	06/09/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
05/20/20	KFFIP-Admin Fee	KFFIP	RECTRX	06/09/20	Jenny	R	\$34.43	\$0.00	<input checked="" type="checkbox"/>
05/20/20	Sales Tax	Sales Tax	RECTRX	06/01/20	Jenny	R	\$0.00	\$9,995.92	<input checked="" type="checkbox"/>
05/20/20	Customer Overpay - Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$193.89	\$0.00	<input checked="" type="checkbox"/>
05/20/20	Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$3,643.71	\$0.00	<input checked="" type="checkbox"/>
05/20/20	Utility Tax	Utility Tax	RECTRX	06/01/20	Jenny	R	\$0.00	\$9,981.66	<input checked="" type="checkbox"/>
05/20/20	AT&TAT&T 19862 Telephone	CK# 19862	AP	05/20/20	Renae	G	\$0.00	\$50.77	<input type="checkbox"/>
05/20/20	FASTENALFastenal C 19863 Muriatic	CK# 19863	AP	05/20/20	Renae	G	\$0.00	\$47.82	<input type="checkbox"/>
05/20/20	FIRSTLINEFirst-Line 19864 Recharge	CK# 19864	AP	05/20/20	Renae	G	\$0.00	\$18.25	<input type="checkbox"/>
05/20/20	HawkinsHawkins To 19865 Black Che	CK# 19865	AP	05/20/20	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
05/20/20	JohnDeereJohn Deere 19866 Level G	CK# 19866	AP	05/20/20	Renae	G	\$0.00	\$43.55	<input type="checkbox"/>
05/20/20	SSTATESouthern S 19867 Herbicide	CK# 19867	AP	05/20/20	Renae	G	\$0.00	\$199.24	<input type="checkbox"/>
05/20/20	TIME WARNTIME Warne 19868 Telep	CK# 19868	AP	05/20/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
05/20/20	U.S.BankU.S. Bank 19869 Copier	CK# 19869	AP	05/20/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
05/20/20	ULINEULine, Inc 19870 Stickers for ev	CK# 19870	AP	05/20/20	Renae	G	\$0.00	\$152.12	<input type="checkbox"/>
05/20/20	WatchguarWatchguard 19871 Replac	CK# 19871	AP	05/20/20	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
05/20/20	WOLFEWREC Wolfe Wrec 19872 20 I	CK# 19872	AP	05/20/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/20/20	PAYROLLPayroll Ac 19873 Tranfer-P	CK# 19873	AP	05/20/20	Jenny	G	\$0.00	\$77,891.76	<input type="checkbox"/>
05/21/20	Customer Overpay - Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$68.51	\$0.00	<input checked="" type="checkbox"/>
05/21/20	Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$3,628.51	\$0.00	<input checked="" type="checkbox"/>
05/22/20	Customer Overpay - Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$272.29	\$0.00	<input checked="" type="checkbox"/>
05/22/20	Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$4,821.80	\$0.00	<input checked="" type="checkbox"/>
05/22/20	496114-1 KLEFP Commonwealth Of KY	CR 5/22/20	CR	05/22/20	Mary8826	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
05/25/20	Telecommunications Tax	FranchiseTax	RECTRX	06/09/20	Jenny	R	\$3,484.25	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Advertising Cost Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$72.00	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Discount/Penalty Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$109.90	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Interest Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$523.40	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Tax Amount Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$1,205.54	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Bank Draft Payments	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$32,366.06	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Customer Overpay - Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$592.13	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$8,872.13	\$0.00	<input checked="" type="checkbox"/>
05/26/20	496314-1 INSUR Insurance Tax Premi	CR 5/26/20	CR	05/26/20	Mary8826	G	\$96.32	\$0.00	<input checked="" type="checkbox"/>
05/26/20	496537-1 LOTCL Richard Campbell 301	CR 5/26/20	CR	05/26/20	Mary8826	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
05/26/20	496537-2 KYTAX Richard Campbell 301	CR 5/26/20	CR	05/26/20	Mary8826	G	\$7.20	\$0.00	<input checked="" type="checkbox"/>
05/26/20	496538-1 LOTCL Richard Campbell 301	CR 5/26/20	CR	05/26/20	Mary8826	G	\$180.00	\$0.00	<input checked="" type="checkbox"/>
05/26/20	496538-2 KYTAX Richard Campbell 301	CR 5/26/20	CR	05/26/20	Mary8826	G	\$10.80	\$0.00	<input checked="" type="checkbox"/>
05/26/20	GASREVGas Revenu 19874 Transfer	CK# 19874	AP	05/26/20	Mary8826	G	\$0.00	\$9,435.64	<input type="checkbox"/>
05/26/20	WATSEWUCWater/Sew 19875 Tran	CK# 19875	AP	05/26/20	Mary8826	G	\$0.00	\$16,208.61	<input type="checkbox"/>
05/27/20	Customer Overpay - Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$223.65	\$0.00	<input checked="" type="checkbox"/>
05/27/20	Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$983.33	\$0.00	<input checked="" type="checkbox"/>
05/27/20	496551-1 LOTCL McMurray-Inv #13656	CR 5/27/20	CR	05/27/20	Renae	G	\$15.54	\$0.00	<input checked="" type="checkbox"/>
05/27/20	496551-2 LOTCL McMurray-Inv #13659	CR 5/27/20	CR	05/27/20	Renae	G	\$77.26	\$0.00	<input checked="" type="checkbox"/>
05/27/20	496551-3 KYTAX McMurray-Inv #13659	CR 5/27/20	CR	05/27/20	Renae	G	\$7.20	\$0.00	<input checked="" type="checkbox"/>
05/27/20	DANGREENHDanbauer G 19876 Gar	CK# 19876	AP	05/27/20	Renae	G	\$0.00	\$267.69	<input type="checkbox"/>
05/27/20	KENTUCKYUKentucky U 19877 Elect	CK# 19877	AP	05/27/20	Renae	G	\$0.00	\$9,327.62	<input type="checkbox"/>
05/27/20	MEUTHMeuth Cons 19878 8 yds / Br	CK# 19878	AP	05/27/20	Renae	G	\$0.00	\$994.00	<input type="checkbox"/>
05/27/20	RATLEYJEFFJeff Rattle 19879 Rip Rap	CK# 19879	AP	05/27/20	Renae	G	\$0.00	\$5,113.92	<input type="checkbox"/>
05/27/20	RAY'S AUTRay's Auto 19880 Window	CK# 19880	AP	05/27/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
05/27/20	RUXERRuxer-Ford 19881 Valve	CK# 19881	AP	05/27/20	Renae	G	\$0.00	\$62.20	<input type="checkbox"/>
05/27/20	SITEXSitex Corp 19882 Uniforms & Ri	CK# 19882	AP	05/27/20	Renae	G	\$0.00	\$760.24	<input type="checkbox"/>
05/27/20	TODDHANCOVincent To 19883 Repa	CK# 19883	AP	05/27/20	Renae	G	\$0.00	\$275.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/27/20	WALMARTWal-Mart C	19884 Stateme CK# 19884	AP	05/27/20	Renae	G	\$0.00	\$246.01	<input type="checkbox"/>
05/28/20	Customer Overpay - Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$244.41	\$0.00	<input checked="" type="checkbox"/>
05/28/20	Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$3,204.10	\$0.00	<input checked="" type="checkbox"/>
05/28/20	496634-1 PENIN Stanley Willett Inv 137	CR 5/28/20	CR	05/28/20	Renae	G	\$164.86	\$0.00	<input checked="" type="checkbox"/>
05/28/20	496633-1 GENTR Transfer to General F	CR 5/28/20	CR	05/28/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
05/28/20	ANTHEMLIFAnthem Lif	19885 Life & I CK# 19885	AP	05/28/20	Jenny	G	\$0.00	\$742.59	<input type="checkbox"/>
05/28/20	AVESISFidelity S	19886 Vision Insura CK# 19886	AP	05/28/20	Jenny	G	\$0.00	\$400.68	<input type="checkbox"/>
05/28/20	BMSLLCBenefit Ma	19887 Health Reii CK# 19887	AP	05/28/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
05/28/20	HEALTHRESHealth Res	19888 Denta CK# 19888	AP	05/28/20	Jenny	G	\$0.00	\$2,109.11	<input type="checkbox"/>
05/28/20	KYRETSYSKentucky R	19889 Stanley CK# 19889	AP	05/28/20	Jenny	G	\$0.00	\$1,265.33	<input type="checkbox"/>
05/29/20	FINANCIALKentucky S	0 Health Ins Draft 5/29/2	AP	05/29/20	Jenny	G	\$0.00	\$45,328.07	<input type="checkbox"/>
05/29/20	Advertising Cost Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	Discount/Penalty Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$40.65	\$0.00	<input checked="" type="checkbox"/>
05/29/20	Interest Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$72.62	\$0.00	<input checked="" type="checkbox"/>
05/29/20	Tax Amount Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$406.55	\$0.00	<input checked="" type="checkbox"/>
05/29/20	Customer Overpay - Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$212.40	\$0.00	<input checked="" type="checkbox"/>
05/29/20	Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$982.50	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496720-1 GNMIS Jeremy Collins-742 S	CR 5/29/20	CR	05/29/20	Mary8826	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Cell Tower Lease	Cell Tower	RECTRX	07/17/20	Jenny	R	\$1,080.27	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Advertising Cost Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Discount/Penalty Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$8.58	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Interest Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$7.70	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Tax Amount Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$85.80	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Customer Overpay - Payment	UA 06/01/20	UMS	06/01/20	Renae	G	\$865.63	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Payment	UA 06/01/20	UMS	06/01/20	Renae	G	\$2,697.60	\$0.00	<input checked="" type="checkbox"/>
06/01/20	496755-1 SANIT Tri-Cnty Waste Fran Jr	CR 6/1/20	CR	06/01/20	Renae	G	\$2,960.72	\$0.00	<input checked="" type="checkbox"/>
06/01/20	496755-2 SANIT Tri-Cnty Wal/Other Fra	CR 6/1/20	CR	06/01/20	Renae	G	\$178.36	\$0.00	<input checked="" type="checkbox"/>
06/01/20	POSTMASPostmaster	19890 Postage CK# 19890	AP	06/01/20	Mary8826	G	\$0.00	\$44.91	<input type="checkbox"/>
06/01/20	TRIWASTETri County	19891 Sanitatio CK# 19891	AP	06/01/20	Mary8826	G	\$0.00	\$37,009.00	<input type="checkbox"/>
06/01/20	HRAACCH R A Acco	19892 HRA Acco CK# 19892	AP	06/01/20	Jenny	G	\$0.00	\$3,251.49	<input type="checkbox"/>
06/02/20	Advertising Cost Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
06/02/20	Discount/Penalty Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$43.40	\$0.00	<input checked="" type="checkbox"/>
06/02/20	Interest Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$39.16	\$0.00	<input checked="" type="checkbox"/>
06/02/20	Tax Amount Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$434.01	\$0.00	<input checked="" type="checkbox"/>
06/02/20	Customer Overpay - Payment	UA 06/02/20	UMS	06/02/20	Renae	G	\$382.58	\$0.00	<input checked="" type="checkbox"/>
06/02/20	Payment	UA 06/02/20	UMS	06/02/20	Renae	G	\$560.97	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Advertising Cost Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$27.00	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Discount/Penalty Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$32.35	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Interest Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$29.36	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Tax Amount Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$323.58	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Customer Overpay - Payment	UA 06/03/20	UMS	06/03/20	Renae	G	\$401.47	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Payment	UA 06/03/20	UMS	06/03/20	Renae	G	\$482.89	\$0.00	<input checked="" type="checkbox"/>
06/03/20	496838-1 GENTR Transfer to General F	CR 6/3/20	CR	06/03/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
06/03/20	BARRETT-FBarrett-Fi	19893 Deodoriz CK# 19893	AP	06/03/20	Renae	G	\$0.00	\$59.22	<input type="checkbox"/>
06/03/20	HOMEOILHome Oil &	19894 Gas CK# 19894	AP	06/03/20	Renae	G	\$0.00	\$714.82	<input type="checkbox"/>
06/03/20	JULIANS1Julian's T	19895 Bead Seal CK# 19895	AP	06/03/20	Renae	G	\$0.00	\$33.90	<input type="checkbox"/>
06/03/20	MOHOMEMorganfiel	19896 Statemen CK# 19896	AP	06/03/20	Renae	G	\$0.00	\$159.29	<input type="checkbox"/>
06/03/20	SPRINTSprint Pri	19897 Binders & Inc CK# 19897	AP	06/03/20	Renae	G	\$0.00	\$37.14	<input type="checkbox"/>
06/03/20	VAUGHNVaughn Gei	19898 Policy #L CK# 19898	AP	06/03/20	Renae	G	\$0.00	\$229.05	<input type="checkbox"/>
06/03/20	VOGELPOHLVogelpohl	19899 State . CK# 19899	AP	06/03/20	Renae	G	\$0.00	\$7,068.00	<input type="checkbox"/>
06/03/20	WEX BANKWex Bank	19900 Gas CK# 19900	AP	06/03/20	Renae	G	\$0.00	\$2,132.27	<input type="checkbox"/>
06/03/20	BRYANTLESBryant, Le	19901 Volunte CK# 19901	AP	06/03/20	KimGB	G	\$0.00	\$47.50	<input type="checkbox"/>
06/03/20	CARLSONTRCarlson, T	19902 Volunt CK# 19902	AP	06/03/20	KimGB	G	\$0.00	\$185.00	<input type="checkbox"/>
06/03/20	Void Check #	19902 Reinstated CK# 19902	AP	06/23/20	Jenny	G	\$185.00	\$0.00	<input type="checkbox"/>
06/03/20	FRENCHSUZCleveland,	19903 Volunt CK# 19903	AP	06/03/20	KimGB	G	\$0.00	\$15.00	<input type="checkbox"/>
06/03/20	FOWJIMFowler, Ji	19904 Volunteer Fi CK# 19904	AP	06/03/20	KimGB	G	\$0.00	\$175.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/20	WARMACKJHargrove,	19905 Volunte CK#	19905 AP	06/03/20	KimGB	G	\$0.00	\$42.50	<input type="checkbox"/>
06/03/20	LANCASTERLancaster,	19906 Volunt CK#	19906 AP	06/03/20	KimGB	G	\$0.00	\$30.00	<input type="checkbox"/>
06/03/20	LOVELLTONLovell, To	19907 Volunte CK#	19907 AP	06/03/20	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
06/03/20	NIANAJOHNNiana, Joh	19908 Volunte CK#	19908 AP	06/03/20	KimGB	G	\$0.00	\$75.00	<input type="checkbox"/>
06/03/20	NORVELLBRNorvell, B	19909 Volunte CK#	19909 AP	06/03/20	KimGB	G	\$0.00	\$7.50	<input type="checkbox"/>
06/03/20	PAYNESTEPayne, Ste	19910 Volunte CK#	19910 AP	06/03/20	KimGB	G	\$0.00	\$190.00	<input type="checkbox"/>
06/03/20	SPAULDJUSSpaulding,	19911 Volunt CK#	19911 AP	06/03/20	KimGB	G	\$0.00	\$107.50	<input type="checkbox"/>
06/03/20	SPAULDTYLSpaulding,	19912 Volunt CK#	19912 AP	06/03/20	KimGB	G	\$0.00	\$97.50	<input type="checkbox"/>
06/03/20	VFDVolunteer	19913 Volunteer Fire F CK#	19913 AP	06/03/20	KimGB	G	\$0.00	\$270.00	<input type="checkbox"/>
06/03/20	WOLFEMASWolfe, Mas	19914 Volunt CK#	19914 AP	06/03/20	KimGB	G	\$0.00	\$50.00	<input type="checkbox"/>
06/03/20	WRIGHTCURWright, Cu	19915 Volun' CK#	19915 AP	06/03/20	KimGB	G	\$0.00	\$32.50	<input type="checkbox"/>
06/03/20	WRIGHTJARWright, Ja	19916 Volunte CK#	19916 AP	06/03/20	KimGB	G	\$0.00	\$262.50	<input type="checkbox"/>
06/03/20	WYATTJONWyatt, Jon	19917 Volunte CK#	19917 AP	06/03/20	KimGB	G	\$0.00	\$87.50	<input type="checkbox"/>
06/03/20	PAYROLLPayroll Ac	19918 Tranfer-P: CK#	19918 AP	06/03/20	Jenny	G	\$0.00	\$73,011.97	<input type="checkbox"/>
06/04/20	Customer Overpay - Payment	UA 06/04/20	UMS	06/04/20	Renae	G	\$329.06	\$0.00	<input checked="" type="checkbox"/>
06/04/20	Payment	UA 06/04/20	UMS	06/04/20	Renae	G	\$417.21	\$0.00	<input checked="" type="checkbox"/>
06/04/20	496895-1 RAYLO Rayloc Lease Reven	CR 6/4/20	CR	06/04/20	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
06/04/20	496905-1 GNMIS Henderson Circuit Co	CR 6/4/20	CR	06/04/20	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
06/04/20	496906-1 GNMIS Henderson Circuit Cr:	CR 6/4/20	CR	06/04/20	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
06/04/20	496907-1 GNMIS Ean Holdings / Tow F	CR 6/4/20	CR	06/04/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/04/20	496907-2 EQFUN Ean Holdings / Case :	CR 6/4/20	CR	06/04/20	Renae	G	\$1,350.00	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Advertising Cost Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Discount/Penalty Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$13.84	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Interest Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$12.70	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Tax Amount Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$138.42	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Customer Overpay - Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$145.02	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$805.44	\$0.00	<input checked="" type="checkbox"/>
06/08/20	Customer Overpay - Payment	UA 06/08/20	UMS	06/08/20	Renae	G	\$236.79	\$0.00	<input checked="" type="checkbox"/>
06/08/20	Payment	UA 06/08/20	UMS	06/08/20	Renae	G	\$708.01	\$0.00	<input checked="" type="checkbox"/>
06/08/20	496972-1 GNMIS CNA / Refund Bond /F	CR 6/8/20	CR	06/08/20	Renae	G	\$101.80	\$0.00	<input checked="" type="checkbox"/>
06/08/20	BROSUPPBrown's Su	19919 Stateme CK#	19919 AP	06/08/20	Renae	G	\$0.00	\$49.54	<input type="checkbox"/>
06/08/20	FASTENALFastenal C	19920 Form Re CK#	19920 AP	06/08/20	Renae	G	\$0.00	\$96.44	<input type="checkbox"/>
06/08/20	GREATAMERGreatAmeri	19921 Shor CK#	19921 AP	06/08/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
06/08/20	H&R-AGRIH & R AGRI	19922 Oil / Ba CK#	19922 AP	06/08/20	Renae	G	\$0.00	\$53.91	<input type="checkbox"/>
06/08/20	H&SFARMH & S Farm	19923 Battery .CK#	19923 AP	06/08/20	Renae	G	\$0.00	\$220.72	<input type="checkbox"/>
06/08/20	JAMESSEPTJames Sept	19924 Porta CK#	19924 AP	06/08/20	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
06/08/20	RATLEYJEFFJeff Rattle	19925 DGA CK#	19925 AP	06/08/20	Renae	G	\$0.00	\$1,357.75	<input type="checkbox"/>
06/08/20	SSTATESouthern S	19926 Cornerstor CK#	19926 AP	06/08/20	Renae	G	\$0.00	\$69.98	<input type="checkbox"/>
06/08/20	SPRINGMOUSpring Mou	19927 Bottle CK#	19927 AP	06/08/20	Renae	G	\$0.00	\$67.08	<input type="checkbox"/>
06/08/20	TIME WARNTime Warne	19928 Telep CK#	19928 AP	06/08/20	Renae	G	\$0.00	\$576.95	<input type="checkbox"/>
06/08/20	ULINEULine, Inc	19929 Evidence Lab CK#	19929 AP	06/08/20	Renae	G	\$0.00	\$177.94	<input type="checkbox"/>
06/08/20	USSSINUnited Sys	19930 Technology CK#	19930 AP	06/08/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
06/08/20	XEROXCORXBS	19931 Copier CK#	19931 AP	06/08/20	Renae	G	\$0.00	\$815.54	<input type="checkbox"/>
06/09/20	Customer Overpay - Payment	UA 06/09/20	UMS	06/09/20	Renae	G	\$64.41	\$0.00	<input checked="" type="checkbox"/>
06/09/20	Payment	UA 06/09/20	UMS	06/09/20	Renae	G	\$216.37	\$0.00	<input checked="" type="checkbox"/>
06/09/20	DEPREF Change of	19932 Refund To CK#	19932 AP	06/09/20	Mary8826	G	\$0.00	\$336.64	<input type="checkbox"/>
06/09/20	DEPREFHarold Gre	19933 Refund To CK#	19933 AP	06/09/20	Mary8826	G	\$0.00	\$72.28	<input type="checkbox"/>
06/09/20	DEPREFJustin D K	19934 Refund To CK#	19934 AP	06/09/20	Mary8826	G	\$0.00	\$262.23	<input type="checkbox"/>
06/09/20	DEPREFKelsie B B	19935 Refund To CK#	19935 AP	06/09/20	Mary8826	G	\$0.00	\$276.47	<input type="checkbox"/>
06/09/20	DEPREFKevin Rhea	19936 Refund Tr CK#	19936 AP	06/09/20	Mary8826	G	\$0.00	\$107.83	<input type="checkbox"/>
06/09/20	DEPREFLaura Goug	19937 Refund Tr CK#	19937 AP	06/09/20	Mary8826	G	\$0.00	\$282.52	<input type="checkbox"/>
06/09/20	DEPREFPreston B	19938 Refund To CK#	19938 AP	06/09/20	Mary8826	G	\$0.00	\$179.26	<input type="checkbox"/>
06/09/20	DEPREFRaven Rick	19939 Refund Tr CK#	19939 AP	06/09/20	Mary8826	G	\$0.00	\$198.40	<input type="checkbox"/>
06/09/20	DEPREFRicky Lane	19940 Refund To CK#	19940 AP	06/09/20	Mary8826	G	\$0.00	\$70.27	<input type="checkbox"/>
06/09/20	DEPREFTeresa Bla	19941 Refund To CK#	19941 AP	06/09/20	Mary8826	G	\$0.00	\$215.11	<input type="checkbox"/>
06/09/20	POSTMASPostmaster	19942 Utility Bi CK#	19942 AP	06/09/20	Mary8826	G	\$0.00	\$190.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/20	Payment	UA 06/10/20	UMS	06/10/20	Renae	G	\$900.38	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Advertising Cost Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Discount/Penalty Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$2.29	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Interest Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Tax Amount Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$22.88	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Customer Overpay - Payment	UA 06/11/20	UMS	06/11/20	Renae	G	\$157.50	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Payment	UA 06/11/20	UMS	06/11/20	Renae	G	\$259.22	\$0.00	<input checked="" type="checkbox"/>
06/12/20	Customer Overpay - Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$100.66	\$0.00	<input checked="" type="checkbox"/>
06/12/20	Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$743.81	\$0.00	<input checked="" type="checkbox"/>
06/12/20	497094-1 MOTOR G Thompson UC Clk	CR 6/12/20	CR	06/12/20	Mary8826	G	\$8,266.37	\$0.00	<input checked="" type="checkbox"/>
06/15/20	Advertising Cost Earned	PT 06/15/20	PTax	06/15/20	Mary8826	G	\$27.00	\$0.00	<input checked="" type="checkbox"/>
06/15/20	Tax Amount Earned	PT 06/15/20	PTax	06/15/20	Mary8826	G	\$669.27	\$0.00	<input checked="" type="checkbox"/>
06/15/20	Customer Overpay - Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$472.53	\$0.00	<input checked="" type="checkbox"/>
06/15/20	Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$3,461.00	\$0.00	<input checked="" type="checkbox"/>
06/15/20	497143-1 GNMIS Kiefer / Refund	CR 6/15/20	CR	06/15/20	Mary8826	G	\$178.85	\$0.00	<input checked="" type="checkbox"/>
06/15/20	497339-1 CASHO W H Tomlin/Bnk Drft	CR 6/15/20	CR	06/15/20	Mary8826	G	\$0.00	\$65.56	<input checked="" type="checkbox"/>
06/16/20	Customer Overpay - Payment	UA 06/16/20	UMS	06/16/20	Renae	G	\$118.18	\$0.00	<input checked="" type="checkbox"/>
06/16/20	Payment	UA 06/16/20	UMS	06/16/20	Renae	G	\$1,154.39	\$0.00	<input checked="" type="checkbox"/>
06/16/20	AT&TAT&T 19943 Telephone	CK# 19943	AP	06/16/20	Renae	G	\$0.00	\$50.77	<input type="checkbox"/>
06/16/20	CARROLLCarroll En 19944 Battery Ct	CK# 19944	AP	06/16/20	Renae	G	\$0.00	\$55.70	<input type="checkbox"/>
06/16/20	EXPRESSWExpressway 19945 key	CK# 19945	AP	06/16/20	Renae	G	\$0.00	\$243.00	<input type="checkbox"/>
06/16/20	OREILLYO'Reilly A 19946 Statement I	CK# 19946	AP	06/16/20	Renae	G	\$0.00	\$542.78	<input type="checkbox"/>
06/16/20	RATLEYJEFJeff Ratle 19947 Gravel ft	CK# 19947	AP	06/16/20	Renae	G	\$0.00	\$862.29	<input type="checkbox"/>
06/16/20	RAY'S AUTRay's Auto 19948 Window	CK# 19948	AP	06/16/20	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
06/16/20	SIEGELSiegel's 19949 Uniform/ Andre	CK# 19949	AP	06/16/20	Renae	G	\$0.00	\$111.97	<input type="checkbox"/>
06/16/20	THERALEIGThe Raleig 19950 Apprais	CK# 19950	AP	06/16/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/16/20	TIME WARNTime Warne 19951 Intern	CK# 19951	AP	06/16/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
06/16/20	U.S.BankU.S. Bank 19952 Copiers	CK# 19952	AP	06/16/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
06/16/20	VERIZONWIVerizon Wi 19953 Teleph	CK# 19953	AP	06/16/20	Renae	G	\$0.00	\$130.83	<input type="checkbox"/>
06/16/20	VISAVisa 19954 Closing Date 6/1/202	CK# 19954	AP	06/16/20	Renae	G	\$0.00	\$174.44	<input type="checkbox"/>
06/16/20	YOUNGSYoung's Re 19955 Lift / Tree	CK# 19955	AP	06/16/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/16/20	TIME WARNTime Warne 19956 Telep	CK# 19956	AP	06/16/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
06/17/20	Customer Overpay - Payment	UA 06/17/20	UMS	06/17/20	Renae	G	\$146.38	\$0.00	<input checked="" type="checkbox"/>
06/17/20	Payment	UA 06/17/20	UMS	06/17/20	Renae	G	\$2,399.54	\$0.00	<input checked="" type="checkbox"/>
06/17/20	PAYROLLPayroll Ac 19957 Tranfer-P:	CK# 19957	AP	06/17/20	Jenny	G	\$0.00	\$76,525.13	<input type="checkbox"/>
06/18/20	Customer Overpay - Payment	UA 06/18/20	UMS	06/18/20	Renae	G	\$141.41	\$0.00	<input checked="" type="checkbox"/>
06/18/20	Payment	UA 06/18/20	UMS	06/18/20	Renae	G	\$4,731.12	\$0.00	<input checked="" type="checkbox"/>
06/18/20	497571-1 GENTR Transfer to General F	CR 6/18/20	CR	06/18/20	Renae	G	\$50,000.00	\$0.00	<input checked="" type="checkbox"/>
06/18/20	497611-2 KYTAX Drew Buckman Inv 13	CR 6/18/20	CR	06/18/20	Renae	G	\$13.86	\$0.00	<input checked="" type="checkbox"/>
06/18/20	ROBISONRobison, C 19958 2019 Tax	CK# 19958	AP	06/18/20	Mary8826	G	\$0.00	\$204.22	<input type="checkbox"/>
06/19/20	Customer Overpay - Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$398.64	\$0.00	<input checked="" type="checkbox"/>
06/19/20	Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$3,240.83	\$0.00	<input checked="" type="checkbox"/>
06/20/20	KFFIP-Incentive	KFFIP	RECTRX	06/19/20	Jenny	R	\$2,000.22	\$0.00	<input checked="" type="checkbox"/>
06/20/20	KFFIP-Pension	KFFIP	RECTRX	06/19/20	Jenny	R	\$584.66	\$0.00	<input checked="" type="checkbox"/>
06/20/20	KFFIP-Admin Fee	KFFIP	RECTRX	06/19/20	Jenny	R	\$17.87	\$0.00	<input checked="" type="checkbox"/>
06/20/20	Sales Tax	Sales Tax	RECTRX	06/01/20	Jenny	R	\$0.00	\$4,305.94	<input checked="" type="checkbox"/>
06/20/20	Utility Tax	Utility Tax	RECTRX	06/01/20	Jenny	R	\$0.00	\$4,666.38	<input checked="" type="checkbox"/>
06/22/20	Customer Overpay - Payment	UA 06/22/20	UMS	06/22/20	Renae	G	\$335.18	\$0.00	<input checked="" type="checkbox"/>
06/22/20	Payment	UA 06/22/20	UMS	06/22/20	Renae	G	\$5,874.57	\$0.00	<input checked="" type="checkbox"/>
06/22/20	497948-1 KLEFP Commonwealth of KY	CR 6/22/20	CR	06/22/20	Renae	G	\$2,986.62	\$0.00	<input checked="" type="checkbox"/>
06/22/20	CAROLYN BCarolyn Bu 19959 Reimb	CK# 19959	AP	06/22/20	Renae	G	\$0.00	\$7.47	<input type="checkbox"/>
06/23/20	Customer Overpay - Payment	UA 06/23/20	UMS	06/23/20	Renae	G	\$320.28	\$0.00	<input checked="" type="checkbox"/>
06/23/20	Payment	UA 06/23/20	UMS	06/23/20	Renae	G	\$1,406.95	\$0.00	<input checked="" type="checkbox"/>
06/23/20	ALLSOURCEAll Source 19960 Towel	CK# 19960	AP	06/23/20	Renae	G	\$0.00	\$38.50	<input type="checkbox"/>
06/23/20	BARRETT-FBarrett-Fi 19961 Cleaning	CK# 19961	AP	06/23/20	Renae	G	\$0.00	\$186.84	<input type="checkbox"/>
06/23/20	FASTENALFastenal C 19962 Quiet B:	CK# 19962	AP	06/23/20	Renae	G	\$0.00	\$63.66	<input type="checkbox"/>

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06/23/20	JohnDeereJohn Deere	19963 Closing CK# 19963	AP	06/23/20	Renae	G	\$0.00	\$53.63	<input type="checkbox"/>
06/23/20	RATLEYJEFFJeff Ratle	19964 4's / Aro CK# 19964	AP	06/23/20	Renae	G	\$0.00	\$400.85	<input type="checkbox"/>
06/23/20	SIEGELSiegel's	19965 Uniform /Ryan CK# 19965	AP	06/23/20	Renae	G	\$0.00	\$179.94	<input type="checkbox"/>
06/23/20	CARLSONTRCarlson, T	19966 Volunt CK# 19966	AP	06/23/20	Jenny	G	\$0.00	\$185.00	<input type="checkbox"/>
06/23/20	CLEMENTSGClements,	19967 Refun CK# 19967	AP	06/23/20	Jenny	G	\$0.00	\$22.39	<input type="checkbox"/>
06/23/20	GIBSONLLOGibson, LI	19968 Refund CK# 19968	AP	06/23/20	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
06/23/20	GREENWELLGreenwell,	19969 Refun CK# 19969	AP	06/23/20	Jenny	G	\$0.00	\$4.68	<input type="checkbox"/>
06/24/20	Customer Overpay - Payment	UA 06/24/20	UMS	06/24/20	Renae	G	\$53.94	\$0.00	<input checked="" type="checkbox"/>
06/24/20	Payment	UA 06/24/20	UMS	06/24/20	Renae	G	\$2,045.98	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Telecommunications Tax	FranchiseTax	RECTRX	07/23/20	Jenny	R	\$3,486.69	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Telecommunications Tax - Error Corr	FranchiseTax	GJETRX	07/23/20	Jenny	G	\$0.00	\$3,486.69	<input checked="" type="checkbox"/>
06/25/20	Telecommunications Tax	FranchiseTax	GJETRX	07/23/20	Jenny	G	\$3,490.38	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Bank Draft Payments	UA 06/25/20	UMS	06/25/20	Mary8826	G	\$30,059.17	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Customer Overpay - Payment	UA 06/25/20	UMS	06/25/20	Renae	G	\$122.85	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Payment	UA 06/25/20	UMS	06/25/20	Renae	G	\$4,672.20	\$0.00	<input checked="" type="checkbox"/>
06/25/20	GASREVGas Revenu	19970 Transfer CK# 19970	AP	06/25/20	Mary8826	G	\$0.00	\$6,079.05	<input type="checkbox"/>
06/25/20	WATSEWUCWater/Sewe	19971 Tran: CK# 19971	AP	06/25/20	Mary8826	G	\$0.00	\$17,392.93	<input type="checkbox"/>
06/26/20	Customer Overpay - Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$262.44	\$0.00	<input checked="" type="checkbox"/>
06/26/20	Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$1,811.72	\$0.00	<input checked="" type="checkbox"/>
06/26/20	ANTHEMLIFAnthem Lif	19972 Life & I CK# 19972	AP	06/26/20	Jenny	G	\$0.00	\$600.16	<input type="checkbox"/>
06/26/20	AVESISFidelity S	19973 Vision Insura CK# 19973	AP	06/26/20	Jenny	G	\$0.00	\$327.90	<input type="checkbox"/>
06/26/20	BMSLLCBenefit Ma	19974 Health Reii CK# 19974	AP	06/26/20	Jenny	G	\$0.00	\$162.00	<input type="checkbox"/>
06/26/20	HEALTHRESHealth Res	19975 Denta CK# 19975	AP	06/26/20	Jenny	G	\$0.00	\$1,657.86	<input type="checkbox"/>
06/29/20	FINANCIALKentucky S	0 Health Ins Draft 6/29/2	AP	06/26/20	Jenny	G	\$0.00	\$44,969.02	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$19.23	\$0.00	<input checked="" type="checkbox"/>
06/29/20	Customer Overpay - Payment	UA 06/29/20	UMS	06/29/20	Renae	G	\$982.49	\$0.00	<input checked="" type="checkbox"/>
06/29/20	Payment	UA 06/29/20	UMS	06/29/20	Renae	G	\$1,141.80	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498601-1 GENTR Transfer to General F	CR 6/29/20	CR	06/29/20	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	KYUTILITYKentucky U	19976 Electrici CK# 19976	AP	06/29/20	Renae	G	\$0.00	\$9,353.77	<input type="checkbox"/>
06/29/20	WALMARTWal-Mart C	19977 Closing CK# 19977	AP	06/29/20	Renae	G	\$0.00	\$446.72	<input type="checkbox"/>
06/30/20	Customer Overpay - Payment	UA 06/30/20	UMS	06/30/20	Renae	G	\$186.44	\$0.00	<input checked="" type="checkbox"/>
06/30/20	Payment	UA 06/30/20	UMS	06/30/20	Renae	G	\$536.07	\$0.00	<input checked="" type="checkbox"/>
06/30/20	POSTMASPostmaster	19978 Postage CK# 19978	AP	06/30/20	Mary8826	G	\$0.00	\$41.33	<input type="checkbox"/>
06/30/20	KEMIKEMI	19979 Insurance Prepay-K CK# 19979	AP	06/30/20	Jenny	G	\$0.00	\$2,409.58	<input type="checkbox"/>
							\$5,118,432.10	\$4,972,662.85	
Ending Balance							\$145,769.25		
001-01001-0000-000 General Fund Checking -Fifth Third (Old)									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
001-01002-0000-000 Breck Farm Checking									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
001-01003-0000-000 Police Evidence Cash Hold Account									
Beginning Balance							\$10,036.00		
11/21/19	482983-1 POLCH Police Evidence-Cast	CR 11/21/19	CR	11/21/19	Mary8826	G	\$1,557.91	\$0.00	<input checked="" type="checkbox"/>
12/12/19	484685-1 POLCH Morganfield Police De	CR 12/12/19	CR	12/12/19	Mary8826	G	\$4,044.00	\$0.00	<input checked="" type="checkbox"/>
02/27/20	FORFEITURForfeiture	1004 Remand CK# 1004	AP	02/27/20	Renae	G	\$0.00	\$1,446.00	<input type="checkbox"/>
							\$15,637.91	\$1,446.00	
Ending Balance							\$14,191.91		
001-01004-0000-000 Forfeiture Account									
Beginning Balance							\$24,287.73		
07/19/19	VISAVisa	1040 Cookies CK# 1040	AP	07/19/19	Renae	G	\$0.00	\$406.45	<input type="checkbox"/>
07/23/19	TEAGUETEague Pri	1041 Decal CK# 1041	AP	07/23/19	Renae	G	\$0.00	\$145.00	<input type="checkbox"/>
07/30/19	DELLROMAIDell Romai	1042 Auto W CK# 1042	AP	07/30/19	Renae	G	\$0.00	\$807.00	<input type="checkbox"/>
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$0.21	\$0.00	<input checked="" type="checkbox"/>
08/01/19	CASHCash	1043 Drug Purchase CK# 1043	AP	08/01/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/14/19	VISAVisa	1044 Fruit for Summer Fee	CK# 1044	AP	08/14/19	Renae	G	\$0.00	\$371.21	<input type="checkbox"/>
08/15/19	CASHCash	1045 Drug Money	CK# 1045	AP	08/15/19	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
08/20/19	KIESLER'SKiesler's	1046 Ammo	CK# 1046	AP	08/20/19	Renae	G	\$0.00	\$1,859.30	<input type="checkbox"/>
08/20/19	TEAGUETEague Pri	1047 Decals/ Err	CK# 1047	AP	08/20/19	Renae	G	\$0.00	\$1,310.00	<input type="checkbox"/>
08/31/19	Interest	Interest		RECTRX	09/19/19	Jenny	R	\$0.19	\$0.00	<input checked="" type="checkbox"/>
09/12/19	SYMBOLARTSymbolArts	1048 Badge	CK# 1048	AP	09/12/19	Renae	G	\$0.00	\$467.50	<input type="checkbox"/>
09/23/19	VISAVisa	1049 Car Magnet & Dounts	CK# 1049	AP	09/23/19	Renae	G	\$0.00	\$205.52	<input type="checkbox"/>
09/30/19	Interest	Interest		RECTRX	10/14/19	Jenny	R	\$0.16	\$0.00	<input checked="" type="checkbox"/>
10/03/19	WALMARTWal-Mart C	1050 Snacks/	CK# 1050	AP	10/03/19	Renae	G	\$0.00	\$121.69	<input type="checkbox"/>
10/21/19	480413-1 FORMS FOP/	Taxi Corn Festi	CR 10/21/19	CR	10/21/19	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
10/22/19	FOWLERJIMAnytime Ta	1051 Taxi R	CK# 1051	AP	10/22/19	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
10/31/19	Interest	Interest		RECTRX	11/08/19	Jenny	R	\$0.16	\$0.00	<input checked="" type="checkbox"/>
11/21/19	483016-1 FORFE MPD /	Evidence Monr	CR 11/21/19	CR	11/21/19	Mary8826	G	\$195.00	\$0.00	<input checked="" type="checkbox"/>
11/30/19	Interest	Interest		RECTRX	02/18/20	Jenny	R	\$0.14	\$0.00	<input checked="" type="checkbox"/>
12/12/19	VISAVisa	1052 Donuts / JPII & MES	CK# 1052	AP	12/12/19	Renae	G	\$0.00	\$50.82	<input type="checkbox"/>
12/19/19	KIESLER'SKiesler Po	1053 Guns / Dc	CK# 1053	AP	12/19/19	Renae	G	\$0.00	\$8,717.00	<input type="checkbox"/>
12/31/19	Interest	Interest		RECTRX	03/17/20	Jenny	R	\$0.15	\$0.00	<input checked="" type="checkbox"/>
01/06/20	CASHCash	1054 Drug Money	CK# 1054	AP	01/06/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
01/22/20	WALMARTWal-Mart C	1055 Candy fc	CK# 1055	AP	01/22/20	Renae	G	\$0.00	\$60.82	<input type="checkbox"/>
01/31/20	Interest	Interest		RECTRX	04/03/20	Jenny	R	\$0.07	\$0.00	<input checked="" type="checkbox"/>
02/19/20	CASHCash	1056 Drug Money	CK# 1056	AP	02/19/20	Renae	G	\$0.00	\$650.00	<input type="checkbox"/>
02/27/20	Error Correction- Posted Twice	Error Corr		GJETRX	04/20/20	Jenny	G	\$0.00	\$1,446.00	<input checked="" type="checkbox"/>
02/27/20	FORFEITUR 52222 Forfeiture Account -	CK# 1004		AP	02/27/20	Renae	G	\$1,446.00	\$0.00	<input checked="" type="checkbox"/>
02/27/20	490585-1 FORFE MPD Cash Hold/ Rerr	CR 2/27/20		CR	02/27/20	Renae	G	\$1,446.00	\$0.00	<input checked="" type="checkbox"/>
02/29/20	Interest	Interest		RECTRX	04/10/20	Jenny	R	\$0.06	\$0.00	<input checked="" type="checkbox"/>
03/24/20	4IMPRINT4imprint,I	1057 Junior Offic	CK# 1057	AP	03/24/20	Renae	G	\$0.00	\$949.31	<input type="checkbox"/>
03/31/20	Interest	Interest		RECTRX	04/13/20	Jenny	R	\$0.07	\$0.00	<input checked="" type="checkbox"/>
04/01/20	WALMARTWal-Mart C	1058 Supplies	CK# 1058	AP	04/01/20	Renae	G	\$0.00	\$415.45	<input type="checkbox"/>
04/30/20	Interest	Interest		RECTRX	06/05/20	Jenny	R	\$0.06	\$0.00	<input checked="" type="checkbox"/>
05/31/20	Interest	Interest		RECTRX	06/19/20	Jenny	R	\$0.06	\$0.00	<input checked="" type="checkbox"/>
06/30/20	Interest	Interest		RECTRX	07/17/20	Jenny	R	\$0.06	\$0.00	<input checked="" type="checkbox"/>
							\$27,876.12	\$20,653.07		
Ending Balance							\$7,223.05			
001-01005-0000-000 Agency Fund										
Beginning Balance								\$0.00		
Ending Balance								\$0.00		
001-01006-0000-000 Recreational Trails Account										
Beginning Balance								\$0.00		
Ending Balance								\$0.00		
001-01111-0000-000 Thermal Camera										
Beginning Balance								\$0.00		
Ending Balance								\$0.00		
001-01131-0000-000 Petty Cash Fund										
Beginning Balance							\$500.00			
Ending Balance								\$500.00		
001-01132-0000-000 Cash Drawers										
Beginning Balance							\$600.00			
Ending Balance								\$600.00		
001-01133-0000-000 Payroll Fund										
Beginning Balance							\$82,480.01			
07/01/19	PAYROLL 49710 Payroll Account	CK# 5763	AP	07/02/19	Jenny	G	\$41,941.67	\$0.00	<input checked="" type="checkbox"/>	
07/01/19	PAYROLL 49711 Payroll Account	CK# 6630	AP	07/02/19	Jenny	G	\$9,732.15	\$0.00	<input checked="" type="checkbox"/>	
07/01/19	PAYROLL 49709 Payroll Account	CK# 18877	AP	07/02/19	Jenny	G	\$83,101.62	\$0.00	<input checked="" type="checkbox"/>	
07/02/19	DIVISIONODivision O	32237 Richard V	CK# 32237	AP	07/02/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/02/19	DIVISIONODivision O	32238 James V	CK# 32238	AP	07/02/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/02/19	DIVISIONODivision O	32239 Donald F	CK# 32239	AP	07/02/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>

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07/02/19	FENTONLAWFenton Law	32240 Garn CK# 32240	AP	07/02/19	Jenny	G	\$0.00	\$348.87	<input type="checkbox"/>
07/02/19	INDSTATEIndiana St	32241 Child Sup CK# 32241	AP	07/02/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
07/02/19	KYST127Kentucky S	32242 Kentucky CK# 32242	AP	07/02/19	Jenny	G	\$0.00	\$4,524.28	<input type="checkbox"/>
07/02/19	KYSTDEFERKentucky P	32243 401K CK# 32243	AP	07/02/19	Jenny	G	\$0.00	\$740.00	<input type="checkbox"/>
07/02/19	KYSTDEFERKentucky P	32244 457 S CK# 32244	AP	07/02/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/02/19	KYSTDEFERKentucky P	32245 IRA R CK# 32245	AP	07/02/19	Jenny	G	\$0.00	\$250.00	<input type="checkbox"/>
07/02/19	WILLLAWREWilliam W.	32246 Ricky I CK# 32246	AP	07/02/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32160	PR	07/02/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32164	PR	07/02/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32165	PR	07/02/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32166	PR	07/02/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$853.72	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$162.10	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$1,001.58	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$967.00	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$966.99	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$958.04	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$1,209.17	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$994.11	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$693.02	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$657.43	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$1,368.73	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$1,383.32	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$837.67	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$1,403.61	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$1,228.90	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$997.21	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$1,235.98	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$185.60	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$1,451.53	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$1,352.00	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$1,291.72	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$1,179.58	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$1,215.13	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$1,357.18	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$1,233.23	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$996.60	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$1,028.36	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$1,330.84	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$515.00	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$1,154.38	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$630.30	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$341.59	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$368.45	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$126.14	<input type="checkbox"/>

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07/05/19	Payroll Net Check Amount	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$346.21	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$230.56	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$351.60	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$114.41	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$541.95	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$1,521.50	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$437.68	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$1,620.07	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$568.90	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$946.12	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$588.28	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$421.86	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$975.64	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$1,490.07	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$1,430.01	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$1,348.47	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$1,175.03	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$1,127.15	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$743.10	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
07/05/19	Payroll Net Check Amount	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
07/05/19	Federal Tax Deposit	Federal Tax	GJETRX	07/02/19	Jenny	G	\$0.00	\$24,637.72	<input checked="" type="checkbox"/>
07/05/19	CERS	RETIREMENT	GJETRX	07/08/19	Jenny	G	\$0.00	\$47,860.86	<input checked="" type="checkbox"/>
07/05/19	Hardous Retirement	RETIREMENT	GJETRX	07/08/19	Jenny	G	\$0.00	\$5,473.81	<input checked="" type="checkbox"/>
07/18/19	PAYROLL 49858 Payroll Account	CK# 5793	AP	07/18/19	Jenny	G	\$41,701.19	\$0.00	<input checked="" type="checkbox"/>
07/18/19	PAYROLL 49859 Payroll Account	CK# 6645	AP	07/18/19	Jenny	G	\$9,015.91	\$0.00	<input checked="" type="checkbox"/>
07/18/19	PAYROLL 49857 Payroll Account	CK# 18943	AP	07/18/19	Jenny	G	\$91,443.07	\$0.00	<input checked="" type="checkbox"/>
07/18/19	DIVISIONODivision O 32343 Richard V	CK# 32343	AP	07/18/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/18/19	DIVISIONODivision O 32344 James V	CK# 32344	AP	07/18/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/18/19	DIVISIONODivision O 32345 Donald F	CK# 32345	AP	07/18/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/18/19	FENTONLAWFenton Law 32346 Garn	CK# 32346	AP	07/18/19	Jenny	G	\$0.00	\$488.24	<input type="checkbox"/>
07/18/19	INDSTATEIndiana St 32347 Child Sup	CK# 32347	AP	07/18/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
07/18/19	KYST127Kentucky S 32348 Kentucky	CK# 32348	AP	07/18/19	Jenny	G	\$0.00	\$4,772.34	<input type="checkbox"/>
07/18/19	KYSTDEFERKentucky P 32349 401K	CK# 32349	AP	07/18/19	Jenny	G	\$0.00	\$740.00	<input type="checkbox"/>
07/18/19	KYSTDEFERKentucky P 32351 IRA R	CK# 32351	AP	07/18/19	Jenny	G	\$0.00	\$250.00	<input type="checkbox"/>
07/18/19	KYSTDEFERKentucky P 32355 457 S	CK# 32355	AP	07/18/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/18/19	LIFEINSALLife Insur 32356 Insurance	CK# 32356	AP	07/18/19	Jenny	G	\$0.00	\$495.70	<input type="checkbox"/>
07/18/19	TRANSTransameri 32357 Insurance	CK# 32357	AP	07/18/19	Jenny	G	\$0.00	\$869.44	<input type="checkbox"/>
07/18/19	WILLLAWREWilliam W. 32358 Ricky I	CK# 32358	AP	07/18/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$250.83	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32250	PR	07/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Payroll Net Check Amount	Check# 32254	PR	07/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32255	PR	07/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32256	PR	07/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$853.73	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$167.18	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$1,092.52	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$1,018.49	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$1,252.74	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$1,131.29	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$1,305.93	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$1,025.00	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$976.44	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$861.42	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$1,573.40	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$1,677.86	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$1,070.31	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$1,576.18	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$1,185.28	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$889.78	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$1,161.43	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$1,553.58	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$1,605.25	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$1,523.00	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$1,393.65	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$1,716.48	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$1,471.88	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$1,414.71	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$1,329.09	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$1,100.05	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$240.92	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$1,168.74	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$567.76	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$796.75	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$177.14	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$173.03	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$237.47	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$342.37	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$209.80	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$323.93	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$185.60	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$456.62	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$1,521.50	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$777.43	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$630.02	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$1,620.06	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$515.00	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Payroll Net Check Amount	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$533.73	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$421.86	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$1,576.41	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$928.09	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$1,474.62	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$1,326.57	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$743.10	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$1,542.41	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$1,490.07	<input type="checkbox"/>
07/19/19	Federal Tax Deposit	Federal Tax	GJETRX	07/18/19	Jenny	G	\$0.00	\$26,487.10	<input checked="" type="checkbox"/>
07/31/19	PAYROLL 50031 Payroll Account	CK# 5825	AP	07/31/19	Jenny	G	\$41,495.21	\$0.00	<input checked="" type="checkbox"/>
07/31/19	PAYROLL 50032 Payroll Account	CK# 6658	AP	07/31/19	Jenny	G	\$8,983.57	\$0.00	<input checked="" type="checkbox"/>
07/31/19	PAYROLL 50030 Payroll Account	CK# 18994	AP	07/31/19	Jenny	G	\$89,142.80	\$0.00	<input checked="" type="checkbox"/>
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$116.24	\$0.00	<input checked="" type="checkbox"/>
07/31/19	DIVISIONODivision O 32445 Richard V	CK# 32445	AP	07/31/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/31/19	DIVISIONODivision O 32446 James V	CK# 32446	AP	07/31/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/31/19	DIVISIONODivision O 32447 Donald F	CK# 32447	AP	07/31/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/31/19	FENTONLAWFenton Law 32448 Garn	CK# 32448	AP	07/31/19	Jenny	G	\$0.00	\$499.91	<input type="checkbox"/>
07/31/19	INDIANACCINSCCU - A 32449 Eric M	CK# 32449	AP	07/31/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
07/31/19	INDSTATEIndiana St 32450 Child Sup	CK# 32450	AP	07/31/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
07/31/19	KYST127Kentucky S 32451 Kentucky	CK# 32451	AP	07/31/19	Jenny	G	\$0.00	\$4,720.03	<input type="checkbox"/>
07/31/19	KYSTDEFERKentucky P 32452 401K	CK# 32452	AP	07/31/19	Jenny	G	\$0.00	\$740.00	<input type="checkbox"/>
07/31/19	KYSTDEFERKentucky P 32453 457 S	CK# 32453	AP	07/31/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/31/19	KYSTDEFERKentucky P 32454 IRA R	CK# 32454	AP	07/31/19	Jenny	G	\$0.00	\$250.00	<input type="checkbox"/>
07/31/19	WILLLAWREWilliam W. 32455 Ricky I	CK# 32455	AP	07/31/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$853.73	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$360.58	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$1,109.57	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$1,044.74	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$1,203.75	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$955.51	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$693.02	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$657.43	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$1,307.69	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$1,383.32	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$723.67	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Payroll Net Check Amount	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$1,163.49	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$800.29	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$1,181.90	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$1,500.80	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$1,352.00	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$1,447.81	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$1,286.92	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$1,656.27	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$1,366.06	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$949.68	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$160.57	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$1,231.42	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$1,163.56	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$1,498.03	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$1,008.00	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$1,100.06	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$296.26	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$960.31	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$630.30	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$113.54	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$321.55	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$327.39	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$576.38	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$234.00	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$310.09	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$323.93	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$402.31	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$1,521.50	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$1,620.07	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$568.90	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$726.77	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$588.28	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$421.86	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$1,306.86	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$1,490.07	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$1,285.38	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$1,257.70	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$743.10	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Federal Tax Deposit	Federal Tax	GJETRX	08/02/19	Jenny	G	\$0.00	\$25,770.06	<input checked="" type="checkbox"/>
08/08/19	CERS	RETIREMENT	GJETRX	08/08/19	Jenny	G	\$0.00	\$54,565.97	<input checked="" type="checkbox"/>
08/08/19	CERS	RETIREMENT	GJETRX	08/08/19	Jenny	G	\$0.00	\$6,285.97	<input checked="" type="checkbox"/>
08/14/19	PAYROLL 50208 Payroll Account	CK# 5863	AP	08/14/19	Jenny	G	\$42,397.55	\$0.00	<input checked="" type="checkbox"/>
08/14/19	PAYROLL 50209 Payroll Account	CK# 6677	AP	08/14/19	Jenny	G	\$9,111.36	\$0.00	<input checked="" type="checkbox"/>
08/14/19	PAYROLL 50207 Payroll Account	CK# 19055	AP	08/14/19	Jenny	G	\$77,487.04	\$0.00	<input checked="" type="checkbox"/>
08/14/19	DIVISIONODivision O 32535 Richard V	CK# 32535	AP	08/14/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
08/14/19	DIVISIONODivision O 32536 James V	CK# 32536	AP	08/14/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
08/14/19	DIVISIONODivision O 32537 Donald F	CK# 32537	AP	08/14/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/14/19	FENTONLAWFenton Law 32538 Garn	CK# 32538	AP	08/14/19	Jenny	G	\$0.00	\$376.05	<input type="checkbox"/>
08/14/19	INDSTATEIndiana St 32539 Child Sup	CK# 32539	AP	08/14/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
08/14/19	KYST127Kentucky S 32540 Kentucky	CK# 32540	AP	08/14/19	Jenny	G	\$0.00	\$4,276.26	<input type="checkbox"/>
08/14/19	KYSTDEFERKentucky P 32541 401K	CK# 32541	AP	08/14/19	Jenny	G	\$0.00	\$770.00	<input type="checkbox"/>
08/14/19	KYSTDEFERKentucky P 32542 457 S	CK# 32542	AP	08/14/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
08/14/19	KYSTDEFERKentucky P 32543 IRA R	CK# 32543	AP	08/14/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
08/14/19	WILLLAWREWilliam W. 32544 Ricky I	CK# 32544	AP	08/14/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32459	PR	08/15/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32463	PR	08/15/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32464	PR	08/15/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32465	PR	08/15/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$172.27	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$1,047.06	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$961.85	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$894.92	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$979.82	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$981.98	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$1,058.47	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$711.16	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$657.43	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$1,328.04	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$1,315.03	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$783.01	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$1,421.55	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$1,163.49	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$780.29	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$1,306.89	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$1,352.00	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$1,291.72	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$1,380.43	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$1,186.79	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$1,028.36	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$1,177.00	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$185.60	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$192.58	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Payroll Net Check Amount	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$133.96	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$130.04	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$134.87	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$140.64	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$94.87	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$130.04	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$204.04	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$1,521.50	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$984.12	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$1,620.07	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$351.60	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$367.75	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$421.86	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$975.64	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$1,490.07	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$1,348.47	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$1,257.70	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$800.43	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$1,179.58	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$1,078.17	<input type="checkbox"/>
08/16/19	Federal Tax Deposit	Federal Tax	GJETRX	08/29/19	Jenny	G	\$0.00	\$23,422.73	<input checked="" type="checkbox"/>
08/28/19	PAYROLL 50351 Payroll Account	CK# 5876	AP	08/28/19	Jenny	G	\$43,189.51	\$0.00	<input checked="" type="checkbox"/>
08/28/19	PAYROLL 50352 Payroll Account	CK# 6686	AP	08/28/19	Jenny	G	\$9,190.59	\$0.00	<input checked="" type="checkbox"/>
08/28/19	PAYROLL 50350 Payroll Account	CK# 19082	AP	08/28/19	Jenny	G	\$80,195.03	\$0.00	<input checked="" type="checkbox"/>
08/28/19	DIVISIONODivision O 32614 Richard V	CK# 32614	AP	08/28/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
08/28/19	DIVISIONODivision O 32615 James V	CK# 32615	AP	08/28/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
08/28/19	DIVISIONODivision O 32616 Donald F	CK# 32616	AP	08/28/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/28/19	FENTONLAWFenton Law 32617 Garn	CK# 32617	AP	08/28/19	Jenny	G	\$0.00	\$434.28	<input type="checkbox"/>
08/28/19	INDSTATEIndiana St 32618 Child Sup	CK# 32618	AP	08/28/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
08/28/19	KYST127Kentucky S 32619 Kentucky	CK# 32619	AP	08/28/19	Jenny	G	\$0.00	\$4,424.97	<input type="checkbox"/>
08/28/19	KYSTDEFERKentucky P 32626 401K	CK# 32626	AP	08/28/19	Jenny	G	\$0.00	\$770.00	<input type="checkbox"/>
08/28/19	KYSTDEFERKentucky P 32627 457 S	CK# 32627	AP	08/28/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
08/28/19	KYSTDEFERKentucky P 32628 IRA R	CK# 32628	AP	08/28/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
08/28/19	LIFEINSALLife Insur 32629 Insurance	CK# 32629	AP	08/28/19	Jenny	G	\$0.00	\$702.75	<input type="checkbox"/>
08/28/19	TRANSTransameri 32630 Insurance	CK# 32630	AP	08/28/19	Jenny	G	\$0.00	\$1,304.16	<input type="checkbox"/>
08/28/19	WILLLAWREWilliam W. 32631 Ricky I	CK# 32631	AP	08/28/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Payroll Net Check Amount	Check# 32548	PR	08/28/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32552	PR	08/28/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32553	PR	08/28/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32554	PR	08/28/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$192.62	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$956.13	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$874.34	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$936.11	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$958.05	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$981.98	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$955.51	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$875.35	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$861.43	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$1,540.58	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$1,580.03	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$995.49	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$1,564.42	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$1,250.68	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$816.09	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$1,235.98	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$1,495.72	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$1,412.48	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$1,308.16	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$1,252.84	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$1,138.54	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$1,111.35	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$1,521.50	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$1,620.07	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$456.60	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$1,118.30	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$1,490.07	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$1,632.31	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$1,505.63	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$815.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Payroll Net Check Amount	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$1,553.57	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$1,434.07	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$1,240.90	<input type="checkbox"/>
08/30/19	Federal Tax Deposit	Federal Tax	GJETRX	08/29/19	Jenny	G	\$0.00	\$24,416.58	<input checked="" type="checkbox"/>
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$113.32	\$0.00	<input checked="" type="checkbox"/>
09/04/19	CERS	RETIREMENT	GJETRX	09/04/19	Jenny	G	\$0.00	\$80,863.22	<input checked="" type="checkbox"/>
09/04/19	Hazardous Duty	RETIREMENT	GJETRX	09/04/19	Jenny	G	\$0.00	\$8,862.24	<input checked="" type="checkbox"/>
09/11/19	PAYROLL 50488 Payroll Account	CK# 5907	AP	09/11/19	Jenny	G	\$43,717.66	\$0.00	<input checked="" type="checkbox"/>
09/11/19	PAYROLL 50489 Payroll Account	CK# 6699	AP	09/11/19	Jenny	G	\$9,638.12	\$0.00	<input checked="" type="checkbox"/>
09/11/19	PAYROLL 50487 Payroll Account	CK# 19133	AP	09/11/19	Jenny	G	\$79,384.88	\$0.00	<input checked="" type="checkbox"/>
09/11/19	DIVISIONODivision O 32700 Richard V	CK# 32700	AP	09/11/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
09/11/19	DIVISIONODivision O 32701 James V	CK# 32701	AP	09/11/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
09/11/19	DIVISIONODivision O 32702 Donald F	CK# 32702	AP	09/11/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
09/11/19	FENTONLAWFenton Law 32703 Garn	CK# 32703	AP	09/11/19	Jenny	G	\$0.00	\$382.44	<input type="checkbox"/>
09/11/19	INDSTATEIndiana St 32704 Child Sup	CK# 32704	AP	09/11/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
09/11/19	KYST127Kentucky S 32705 Kentucky	CK# 32705	AP	09/11/19	Jenny	G	\$0.00	\$4,431.02	<input type="checkbox"/>
09/11/19	KYSTDEFERKentucky P 32706 401K	CK# 32706	AP	09/11/19	Jenny	G	\$0.00	\$770.00	<input type="checkbox"/>
09/11/19	KYSTDEFERKentucky P 32707 457 S	CK# 32707	AP	09/11/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
09/11/19	KYSTDEFERKentucky P 32708 IRA R	CK# 32708	AP	09/11/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
09/11/19	WILLLAWREWilliam W. 32709 Ricky I	CK# 32709	AP	09/11/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$250.83	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32636	PR	09/11/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32640	PR	09/11/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32641	PR	09/11/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32642	PR	09/11/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$1,183.24	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$172.27	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$1,376.44	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$894.93	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$1,003.05	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$1,163.75	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$1,165.89	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$1,099.64	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$842.27	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$657.44	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$1,486.91	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$1,581.39	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$868.74	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$1,397.43	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$1,327.94	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$905.59	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$1,289.17	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$1,352.01	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$1,758.04	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$1,290.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Payroll Net Check Amount	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$1,162.01	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$1,163.56	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$1,097.30	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$1,105.80	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$1,100.05	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$1,168.75	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$1,521.08	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$1,412.98	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$777.43	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$630.02	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$1,620.06	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$491.34	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$1,542.41	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$1,576.41	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$928.09	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$1,490.07	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$467.34	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$1,474.62	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$1,400.96	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$1,071.47	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$800.42	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
09/13/19	Federal Tax Deposit	Federal Tax	GJETRX	09/12/19	Jenny	G	\$0.00	\$24,387.83	<input checked="" type="checkbox"/>
09/25/19	PAYROLL 50636 Payroll Account	CK# 5943	AP	09/26/19	KimGB	G	\$43,050.88	\$0.00	<input checked="" type="checkbox"/>
09/25/19	PAYROLL 50637 Payroll Account	CK# 6710	AP	09/26/19	KimGB	G	\$9,134.80	\$0.00	<input checked="" type="checkbox"/>
09/25/19	PAYROLL 50635 Payroll Account	CK# 19178	AP	09/26/19	KimGB	G	\$88,398.59	\$0.00	<input checked="" type="checkbox"/>
09/26/19	DIVISIONODivision O 32788 Richard \	CK# 32788	AP	09/26/19	KimGB	G	\$0.00	\$402.93	<input type="checkbox"/>
09/26/19	DIVISIONODivision O 32789 James V	CK# 32789	AP	09/26/19	KimGB	G	\$0.00	\$168.00	<input type="checkbox"/>
09/26/19	DIVISIONODivision O 32790 Donald F	CK# 32790	AP	09/26/19	KimGB	G	\$0.00	\$552.73	<input type="checkbox"/>
09/26/19	FENTONLAWFenton Law 32791 Garn	CK# 32791	AP	09/26/19	KimGB	G	\$0.00	\$438.56	<input type="checkbox"/>
09/26/19	INDSTATEIndiana St 32792 Child Sup	CK# 32792	AP	09/26/19	KimGB	G	\$0.00	\$300.00	<input type="checkbox"/>
09/26/19	KYST127Kentucky S 32793 Kentucky	CK# 32793	AP	09/26/19	KimGB	G	\$0.00	\$4,756.53	<input type="checkbox"/>
09/26/19	KYSTDEFERKentucky P 32794 401K	CK# 32794	AP	09/26/19	KimGB	G	\$0.00	\$970.00	<input type="checkbox"/>
09/26/19	KYSTDEFERKentucky P 32795 457 S	CK# 32795	AP	09/26/19	KimGB	G	\$0.00	\$1,310.00	<input type="checkbox"/>
09/26/19	KYSTDEFERKentucky P 32796 IRA R	CK# 32796	AP	09/26/19	KimGB	G	\$0.00	\$270.00	<input type="checkbox"/>
09/26/19	LIFEINSALLife Insur 32797 Insurance	CK# 32797	AP	09/26/19	KimGB	G	\$0.00	\$468.50	<input type="checkbox"/>
09/26/19	TRANSTransameri 32798 Insurance	CK# 32798	AP	09/26/19	KimGB	G	\$0.00	\$869.44	<input type="checkbox"/>
09/26/19	UCTAXADUnion Coun 32799 Payroll	CK# 32799	AP	09/26/19	KimGB	G	\$0.00	\$3,619.66	<input type="checkbox"/>
09/26/19	WILLLAWREWilliam W. 32800 Ricky \	CK# 32800	AP	09/26/19	KimGB	G	\$0.00	\$705.00	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$227.78	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32713	PR	09/26/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Payroll Net Check Amount	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$1,122.61	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$934.89	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$963.28	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$861.43	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$1,622.00	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$1,620.11	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$1,042.80	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$1,582.35	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$1,185.28	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$851.90	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$1,235.98	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$1,553.57	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$1,718.71	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$1,412.48	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$1,417.59	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$1,454.16	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$1,275.75	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$1,074.90	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$1,100.06	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$964.49	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$1,412.97	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$1,620.07	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$2,683.32	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$2,031.08	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$726.77	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$213.42	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$928.09	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$1,481.77	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$863.03	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$1,348.47	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$1,288.01	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$800.43	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32779	PR	09/26/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Payroll Net Check Amount	Check# 32780	PR	09/26/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32781	PR	09/26/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$1,100.86	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$1,001.58	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$853.72	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$1,039.09	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$1,001.46	<input type="checkbox"/>
09/27/19	Federal Tax Deposit	Federal Tax	GJETRX	09/26/19	Jenny	G	\$0.00	\$26,276.39	<input checked="" type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$74.74	\$0.00	<input checked="" type="checkbox"/>
10/07/19	CERS	RETIREMENT	GJETRX	10/07/19	Jenny	G	\$0.00	\$55,218.32	<input checked="" type="checkbox"/>
10/07/19	Hazardous Duty	RETIREMENT	GJETRX	10/07/19	Jenny	G	\$0.00	\$6,336.20	<input checked="" type="checkbox"/>
10/09/19	PAYROLL Void Vch 50856 Payroll Acco	AP Void Vch	AP	10/10/19	Jenny	G	\$0.00	\$76,585.87	<input checked="" type="checkbox"/>
10/09/19	PAYROLL 50857 Payroll Account	CK# 5990	AP	10/10/19	Jenny	G	\$43,168.90	\$0.00	<input checked="" type="checkbox"/>
10/09/19	PAYROLL 50858 Payroll Account	CK# 6731	AP	10/10/19	Jenny	G	\$10,016.65	\$0.00	<input checked="" type="checkbox"/>
10/09/19	PAYROLL 50856 Payroll Account	CK# 19239	AP	10/10/19	Jenny	G	\$76,585.87	\$0.00	<input checked="" type="checkbox"/>
10/10/19	PAYROLL 50880 Payroll Account	CK# 19247	AP	10/10/19	Jenny	G	\$76,530.87	\$0.00	<input checked="" type="checkbox"/>
10/10/19	DIVISIONODivision O 32873 Richard V	CK# 32873	AP	10/10/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
10/10/19	DIVISIONODivision O 32874 James V	CK# 32874	AP	10/10/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
10/10/19	DIVISIONODivision O 32875 Chase R	CK# 32875	AP	10/10/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/10/19	DIVISIONODivision O 32876 Donald F	CK# 32876	AP	10/10/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
10/10/19	FENTONLAWFenton Law 32877 Garn	CK# 32877	AP	10/10/19	Jenny	G	\$0.00	\$374.04	<input type="checkbox"/>
10/10/19	INDSTATEIndiana St 32878 Child Sup	CK# 32878	AP	10/10/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
10/10/19	KYST127Kentucky S 32879 Kentucky	CK# 32879	AP	10/10/19	Jenny	G	\$0.00	\$4,307.77	<input type="checkbox"/>
10/10/19	KYSTDEFERKentucky P 32880 401K	CK# 32880	AP	10/10/19	Jenny	G	\$0.00	\$970.00	<input type="checkbox"/>
10/10/19	KYSTDEFERKentucky P 32881 457 S	CK# 32881	AP	10/10/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
10/10/19	KYSTDEFERKentucky P 32882 IRA R	CK# 32882	AP	10/10/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
10/10/19	WILLLAWREWilliam W. 32883 Ricky I	CK# 32883	AP	10/10/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount Correction	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$17.62	<input checked="" type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32804	PR	10/10/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32808	PR	10/10/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32809	PR	10/10/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32810	PR	10/10/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$182.46	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$1,001.58	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$997.88	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$1,001.46	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$1,095.58	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$955.51	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$693.02	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$657.43	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$1,389.10	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$1,383.32	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$1,219.68	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$1,292.86	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$1,403.42	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$1,118.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Payroll Net Check Amount	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$1,200.52	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$1,352.00	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$1,514.72	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$1,293.26	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$1,491.15	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$1,337.82	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$943.76	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$1,100.06	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$1,368.68	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$984.12	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$458.85	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$1,044.02	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$143.94	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$970.35	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$1,481.77	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$659.33	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$1,372.11	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$1,231.52	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$1,108.59	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$845.61	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$993.36	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$1,080.17	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$1,102.40	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$1,412.97	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$726.77	<input type="checkbox"/>
10/11/19	Federal Tax Deposit	Federal Tax	GJETRX	10/10/19	Jenny	G	\$0.00	\$23,749.08	<input checked="" type="checkbox"/>
10/23/19	PAYROLL 50966 Payroll Account	CK# 6011	APAY	10/23/19	Jenny	G	\$43,000.36	\$0.00	<input checked="" type="checkbox"/>
10/23/19	PAYROLL 50967 Payroll Account	CK# 6739	APAY	10/23/19	Jenny	G	\$10,056.32	\$0.00	<input checked="" type="checkbox"/>
10/23/19	PAYROLL 50965 Payroll Account	CK# 19274	APAY	10/23/19	Jenny	G	\$81,452.22	\$0.00	<input checked="" type="checkbox"/>
10/23/19	DIVISIONODivision O 32951 Richard V	CK# 32951	AP	10/23/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
10/23/19	DIVISIONODivision O 32952 James V	CK# 32952	AP	10/23/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
10/23/19	DIVISIONODivision O 32953 Chase R	CK# 32953	AP	10/23/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/23/19	DIVISIONODivision O 32954 Donald F	CK# 32954	AP	10/23/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
10/23/19	FENTONLAWFenton Law 32955 Garn	CK# 32955	AP	10/23/19	Jenny	G	\$0.00	\$367.75	<input type="checkbox"/>
10/23/19	INDSTATEIndiana St 32956 Child Sup	CK# 32956	AP	10/23/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
10/23/19	KYST127Kentucky S 32957 Kentucky	CK# 32957	AP	10/23/19	Jenny	G	\$0.00	\$4,474.41	<input type="checkbox"/>
10/23/19	KYSTDEFERKentucky P 32958 401K	CK# 32958	AP	10/23/19	Jenny	G	\$0.00	\$970.00	<input type="checkbox"/>
10/23/19	KYSTDEFERKentucky P 32959 457 S	CK# 32959	AP	10/23/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
10/23/19	KYSTDEFERKentucky P 32960 IRA R	CK# 32960	AP	10/23/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
10/23/19	LIFEINSALLife Insur 32961 Insurance	CK# 32961	AP	10/23/19	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
10/23/19	TRANSTransameri 32962 Insurance	CK# 32962	AP	10/23/19	Jenny	G	\$0.00	\$846.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/23/19	Void Check # 32962 Reinstated	CK# 32962	AP	10/24/19	Jenny	G	\$846.66	\$0.00	<input type="checkbox"/>
10/23/19	WILLAWREWilliam W. 32963 Ricky ↑	CK# 32963	AP	10/23/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/24/19	TRANSTransameri 32964 Insurance	CK# 32964	AP	10/24/19	Jenny	G	\$0.00	\$823.88	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32887	PR	10/23/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32891	PR	10/23/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32892	PR	10/23/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32893	PR	10/23/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$1,085.41	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$120.09	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$1,001.58	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$894.93	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$1,008.20	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$1,085.30	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$794.87	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$725.33	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$808.90	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$1,426.13	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$885.62	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$861.43	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$1,601.64	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$1,580.03	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$995.49	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$1,600.29	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$1,384.55	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$1,102.51	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$1,253.71	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$1,426.91	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$1,553.57	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$1,651.82	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$1,537.53	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$1,428.62	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$1,373.81	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$1,292.18	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$1,217.35	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$1,100.06	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$999.00	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$1,412.97	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$777.44	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$984.11	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$726.77	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$946.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Payroll Net Check Amount	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$928.09	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$1,481.77	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$659.33	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$1,348.47	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$1,288.01	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$875.74	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$1,028.28	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
10/25/19	Federal Tax Deposit	Federal Tax	GJETRX	10/24/19	Jenny	G	\$0.00	\$24,904.20	<input checked="" type="checkbox"/>
10/28/19	KRAMERGAR 51043 Kramer, Gary	CK# 32965	AP	10/28/19	Jenny	G	\$17.62	\$0.00	<input checked="" type="checkbox"/>
10/28/19	KRAMERGARKramer, Ga 32965 To C	CK# 32965	AP	10/28/19	Jenny	G	\$0.00	\$17.62	<input type="checkbox"/>
10/29/19	Federal Tax Withholding	Federal Tax	GJETRX	10/28/19	Jenny	G	\$0.00	\$5.76	<input checked="" type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$68.48	\$0.00	<input checked="" type="checkbox"/>
10/31/19	KYST127Kentucky S 32966 Kentucky	CK# 32966	AP	10/31/19	Jenny	G	\$0.00	\$1.14	<input type="checkbox"/>
11/04/19	PAYROLL 51081 Payroll Account	CK# 6046	AP	11/06/19	Jenny	G	\$43,734.69	\$0.00	<input checked="" type="checkbox"/>
11/04/19	PAYROLL 51082 Payroll Account	CK# 6759	AP	11/06/19	Jenny	G	\$9,369.63	\$0.00	<input checked="" type="checkbox"/>
11/04/19	PAYROLL 51080 Payroll Account	CK# 19309	AP	11/06/19	Jenny	G	\$77,270.06	\$0.00	<input checked="" type="checkbox"/>
11/04/19	CERS	RETIREMENT	GJETRX	11/04/19	Jenny	G	\$0.00	\$54,474.43	<input checked="" type="checkbox"/>
11/04/19	Hazardous Duty	RETIREMENT	GJETRX	11/04/19	Jenny	G	\$0.00	\$6,139.14	<input checked="" type="checkbox"/>
11/06/19	DIVISIONODivision O 33061 Richard \	CK# 33061	AP	11/06/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
11/06/19	DIVISIONODivision O 33062 James V	CK# 33062	AP	11/06/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
11/06/19	DIVISIONODivision O 33063 Chase R	CK# 33063	AP	11/06/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/06/19	DIVISIONODivision O 33064 Donald F	CK# 33064	AP	11/06/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
11/06/19	FENTONLAWFenton Law 33065 Garn	CK# 33065	AP	11/06/19	Jenny	G	\$0.00	\$399.22	<input type="checkbox"/>
11/06/19	INDSTATEIndiana St 33066 Child Sup	CK# 33066	AP	11/06/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
11/06/19	KYST127Kentucky S 33067 Kentucky	CK# 33067	AP	11/06/19	Jenny	G	\$0.00	\$4,340.30	<input type="checkbox"/>
11/06/19	KYSTDEFERKentucky P 33068 401K	CK# 33068	AP	11/06/19	Jenny	G	\$0.00	\$897.00	<input type="checkbox"/>
11/06/19	KYSTDEFERKentucky P 33069 457 S	CK# 33069	AP	11/06/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
11/06/19	KYSTDEFERKentucky P 33070 IRA R	CK# 33070	AP	11/06/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
11/06/19	WILLLAWREWilliam W. 33071 Ricky \	CK# 33071	AP	11/06/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$250.83	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 32997	PR	11/06/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33001	PR	11/06/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33002	PR	11/06/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33003	PR	11/06/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$1,255.32	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$294.41	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$1,047.06	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$1,121.46	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$985.23	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$970.93	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$711.16	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$491.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Payroll Net Check Amount	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$657.43	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$1,354.62	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$1,448.28	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$783.01	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$1,636.86	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$1,250.68	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$851.89	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$1,289.16	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$1,398.10	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$1,352.00	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$1,670.80	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$1,384.21	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$1,579.20	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$1,438.25	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$1,163.76	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$966.50	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$1,100.05	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$1,521.08	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$1,412.97	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$713.53	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$691.66	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$1,352.85	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$630.03	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$726.77	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$539.09	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$1,433.21	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$1,451.74	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$1,276.00	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$1,481.76	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$1,430.01	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$706.18	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$1,285.38	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$1,288.01	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$1,090.00	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$800.43	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$1,055.39	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
11/08/19	Federal Tax Deposit	Federal Tax	GJETRX	11/07/19	Jenny	G	\$0.00	\$23,935.34	<input checked="" type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$250.83	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33075	PR	11/20/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33079	PR	11/20/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Payroll Net Check Amount	Check# 33080	PR	11/20/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33081	PR	11/20/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$1,234.74	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$466.13	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$1,260.16	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$977.30	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$1,190.96	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$1,185.38	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$1,037.88	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$993.28	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$861.42	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$749.14	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$1,638.40	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$1,682.70	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$1,018.96	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$1,633.10	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$1,163.49	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$869.78	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$1,241.89	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$608.23	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$1,398.10	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$1,553.58	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$1,495.72	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$1,523.00	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$1,822.82	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$1,373.81	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$1,271.97	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$1,292.59	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$1,100.05	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$1,168.75	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$1,289.41	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$1,662.93	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$1,074.27	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$622.69	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$549.82	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$1,412.98	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$785.09	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$713.52	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$630.02	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$196.92	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$1,678.92	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$1,514.08	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$1,139.44	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$1,481.77	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$1,453.39	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$1,045.08	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$1,285.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Payroll Net Check Amount	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$1,457.43	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$1,122.72	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$800.43	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$1,020.47	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$863.47	<input type="checkbox"/>
11/20/19	Payroll Net Check Amount	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$1,286.34	<input type="checkbox"/>
11/20/19	PAYROLL 51257 Payroll Account	CK# 6080	AP	11/20/19	Jenny	G	\$51,834.23	\$0.00	<input checked="" type="checkbox"/>
11/20/19	PAYROLL 51258 Payroll Account	CK# 6767	AP	11/20/19	Jenny	G	\$9,968.89	\$0.00	<input checked="" type="checkbox"/>
11/20/19	PAYROLL 51256 Payroll Account	CK# 19355	AP	11/20/19	Jenny	G	\$82,463.72	\$0.00	<input checked="" type="checkbox"/>
11/20/19	DIVISIONODivision O 33145 Richard V	CK# 33145	AP	11/20/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
11/20/19	DIVISIONODivision O 33146 James V	CK# 33146	AP	11/20/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
11/20/19	DIVISIONODivision O 33147 Chase R	CK# 33147	AP	11/20/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/20/19	DIVISIONODivision O 33148 Donald F	CK# 33148	AP	11/20/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
11/20/19	FENTONLAWFenton Law 33149 Garn	CK# 33149	AP	11/20/19	Jenny	G	\$0.00	\$440.66	<input type="checkbox"/>
11/20/19	INDSTATEIndiana St 33150 Child Sup	CK# 33150	AP	11/20/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
11/20/19	KYST127Kentucky S 33151 Kentucky	CK# 33151	AP	11/20/19	Jenny	G	\$0.00	\$4,891.60	<input type="checkbox"/>
11/20/19	KYSTDEFERKentucky P 33152 401K	CK# 33152	AP	11/20/19	Jenny	G	\$0.00	\$897.00	<input type="checkbox"/>
11/20/19	KYSTDEFERKentucky P 33153 457 S	CK# 33153	AP	11/20/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
11/20/19	KYSTDEFERKentucky P 33154 IRA R	CK# 33154	AP	11/20/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
11/20/19	LIFEINSALLife Insur 33155 Insurance	CK# 33155	AP	11/20/19	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
11/20/19	TRANSTransameri 33156 Insurance	CK# 33156	AP	11/20/19	Jenny	G	\$0.00	\$906.32	<input type="checkbox"/>
11/20/19	WILLLAWREWilliam W. 33157 Ricky I	CK# 33157	AP	11/20/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
11/22/19	Federal Tax Deposit	Federal Tax	GJETRX	11/21/19	Jenny	G	\$0.00	\$27,110.53	<input checked="" type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$44.73	\$0.00	<input checked="" type="checkbox"/>
12/03/19	CERS	RETIREMENT	GJETRX	12/03/19	Jenny	G	\$0.00	\$53,724.51	<input checked="" type="checkbox"/>
12/03/19	Hazardous Duty	RETIREMENT	GJETRX	12/03/19	Jenny	G	\$0.00	\$6,651.29	<input checked="" type="checkbox"/>
12/04/19	PAYROLL 51417 Payroll Account	CK# 6103	AP	12/04/19	Jenny	G	\$54,247.69	\$0.00	<input checked="" type="checkbox"/>
12/04/19	PAYROLL 51418 Payroll Account	CK# 6780	AP	12/04/19	Jenny	G	\$11,222.33	\$0.00	<input checked="" type="checkbox"/>
12/04/19	PAYROLL 51416 Payroll Account	CK# 19395	AP	12/04/19	Jenny	G	\$74,674.23	\$0.00	<input checked="" type="checkbox"/>
12/04/19	DIVISIONODivision O 33232 Richard V	CK# 33232	AP	12/04/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
12/04/19	DIVISIONODivision O 33233 James V	CK# 33233	AP	12/04/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
12/04/19	DIVISIONODivision O 33234 Chase R	CK# 33234	AP	12/04/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
12/04/19	DIVISIONODivision O 33235 Donald F	CK# 33235	AP	12/04/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
12/04/19	FENTONLAWFenton Law 33236 Garn	CK# 33236	AP	12/04/19	Jenny	G	\$0.00	\$382.43	<input type="checkbox"/>
12/04/19	INDSTATEIndiana St 33237 Child Sup	CK# 33237	AP	12/04/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
12/04/19	KYST127Kentucky S 33238 Kentucky	CK# 33238	AP	12/04/19	Jenny	G	\$0.00	\$4,774.95	<input type="checkbox"/>
12/04/19	KYSTDEFERKentucky P 33239 401K	CK# 33239	AP	12/04/19	Jenny	G	\$0.00	\$897.00	<input type="checkbox"/>
12/04/19	KYSTDEFERKentucky P 33240 457 S	CK# 33240	AP	12/04/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
12/04/19	KYSTDEFERKentucky P 33241 IRA R	CK# 33241	AP	12/04/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/04/19	WILLLAWREWilliam W. 33242 Ricky I	CK# 33242	AP	12/04/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$227.78	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33161	PR	12/04/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33165	PR	12/04/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33166	PR	12/04/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33167	PR	12/04/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$1,328.20	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$253.70	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$1,001.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Payroll Net Check Amount	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$997.88	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$1,196.19	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$1,161.43	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$825.41	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$657.44	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$1,340.49	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$557.39	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$1,546.11	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$868.74	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$1,379.49	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$1,185.28	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$541.36	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$1,102.51	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$608.23	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$1,259.62	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$1,398.10	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$1,352.01	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$1,401.24	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$1,290.11	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$1,456.20	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$1,275.19	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$1,097.30	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$1,064.30	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$1,100.05	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$1,006.83	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$1,111.34	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$912.66	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$813.36	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$1,521.08	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$1,144.46	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$1,412.98	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$740.82	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$677.46	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$726.78	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$893.69	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$946.12	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$893.37	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$1,460.51	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$768.31	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$1,331.87	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$889.87	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$1,014.21	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$1,661.04	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$1,481.76	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$1,359.89	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$863.54	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33220	PR	12/04/19	Jenny	G	\$0.00	\$81.95	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$1,474.62	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$1,542.15	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$845.60	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$985.53	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$927.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Payroll Net Check Amount	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$863.47	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$932.43	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$2,643.32	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$1,012.20	<input type="checkbox"/>
12/06/19	Federal Tax Deposit	Federal Tax	GJETRX	12/06/19	Jenny	G	\$0.00	\$26,340.76	<input checked="" type="checkbox"/>
12/18/19	PAYROLL 51521 Payroll Account	CK# 6124	AP	12/18/19	Jenny	G	\$39,999.30	\$0.00	<input checked="" type="checkbox"/>
12/18/19	PAYROLL 51522 Payroll Account	CK# 6792	AP	12/18/19	Jenny	G	\$8,902.88	\$0.00	<input checked="" type="checkbox"/>
12/18/19	PAYROLL 51520 Payroll Account	CK# 19437	AP	12/18/19	Jenny	G	\$82,738.46	\$0.00	<input checked="" type="checkbox"/>
12/19/19	DIVISIONODivision O 33319 Richard V	CK# 33319	AP	12/19/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
12/19/19	DIVISIONODivision O 33320 James V	CK# 33320	AP	12/19/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
12/19/19	DIVISIONODivision O 33321 Chase R	CK# 33321	AP	12/19/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
12/19/19	DIVISIONODivision O 33322 Donald F	CK# 33322	AP	12/19/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
12/19/19	FENTONLAWFenton Law 33323 Garn	CK# 33323	AP	12/19/19	Jenny	G	\$0.00	\$407.09	<input type="checkbox"/>
12/19/19	INDSTATEIndiana St 33324 Child Sup	CK# 33324	AP	12/19/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
12/19/19	KYST127Kentucky S 33325 Kentucky	CK# 33325	AP	12/19/19	Jenny	G	\$0.00	\$4,395.07	<input type="checkbox"/>
12/19/19	KYSTDEFERKentucky P 33326 401K	CK# 33326	AP	12/19/19	Jenny	G	\$0.00	\$912.00	<input type="checkbox"/>
12/19/19	KYSTDEFERKentucky P 33327 457 S	CK# 33327	AP	12/19/19	Jenny	G	\$0.00	\$1,135.00	<input type="checkbox"/>
12/19/19	KYSTDEFERKentucky P 33328 IRA R	CK# 33328	AP	12/19/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/19/19	LIFEINSALLife Insur 33329 Insurance	CK# 33329	AP	12/19/19	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
12/19/19	TRANSTransameri 33330 Insurance	CK# 33330	AP	12/19/19	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
12/19/19	WILLLAWREWilliam W. 33331 Ricky I	CK# 33331	AP	12/19/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$273.89	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$859.57	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$997.16	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$1,777.73	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$1,019.62	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$339.02	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33252	PR	12/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$86.26	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$1,167.80	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$401.29	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$1,024.33	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$936.12	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$1,220.55	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$894.92	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$1,001.46	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$526.32	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$1,079.06	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$209.77	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$912.72	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$861.42	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$605.29	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$1,556.99	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$1,745.20	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$959.93	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$112.43	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$1,618.24	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$579.39	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$1,163.49	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$995.10	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$997.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Payroll Net Check Amount	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$1,398.10	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$1,553.57	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$1,412.48	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$1,483.63	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$1,171.28	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$1,199.40	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33286	PR	12/18/19	Jenny	G	\$0.00	\$64.28	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$1,100.05	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$960.30	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$1,111.35	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$896.79	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$107.44	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$796.74	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33293	PR	12/18/19	Jenny	G	\$0.00	\$50.98	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$1,521.09	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$1,101.93	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$964.48	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$1,412.97	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$713.53	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$648.72	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$726.77	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$859.05	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$912.79	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$880.92	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$1,373.99	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$1,463.29	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$1,481.77	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$1,406.64	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$1,095.14	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$1,632.31	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$1,288.01	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$1,052.90	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$815.51	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$985.53	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$1,007.34	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$1,363.41	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$1,607.20	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$111.73	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$1,373.81	<input type="checkbox"/>
12/20/19	Federal Tax Deposit	Federal Tax	GJETRX	12/19/19	Jenny	G	\$0.00	\$24,351.73	<input checked="" type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$48.57	\$0.00	<input checked="" type="checkbox"/>
01/02/20	PAYROLL 51647 Payroll Account	CK# 6149	AP	01/02/20	Jenny	G	\$40,544.74	\$0.00	<input checked="" type="checkbox"/>
01/02/20	PAYROLL 51648 Payroll Account	CK# 6802	AP	01/02/20	Jenny	G	\$10,023.01	\$0.00	<input checked="" type="checkbox"/>
01/02/20	PAYROLL 51646 Payroll Account	CK# 19474	AP	01/02/20	Jenny	G	\$76,671.76	\$0.00	<input checked="" type="checkbox"/>
01/02/20	UCTAXADUnion Coun 33396 Payroll	CK# 33396	AP	01/02/20	Jenny	G	\$0.00	\$3,090.19	<input type="checkbox"/>
01/02/20	DIVISIONODivision O 33397 Richard	CK# 33397	AP	01/02/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/02/20	DIVISIONODivision O 33398 James V	CK# 33398	AP	01/02/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/02/20	DIVISIONODivision O 33399 Chase R	CK# 33399	AP	01/02/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/02/20	DIVISIONODivision O 33400 Donald F	CK# 33400	AP	01/02/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/02/20	FENTONLAWFenton Law 33401 Garn	CK# 33401	AP	01/02/20	Jenny	G	\$0.00	\$382.73	<input type="checkbox"/>
01/02/20	INDSTATEIndiana St 33402 Child Sup	CK# 33402	AP	01/02/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
01/02/20	KYST127Kentucky S 33403 Kentucky	CK# 33403	AP	01/02/20	Jenny	G	\$0.00	\$4,216.17	<input type="checkbox"/>
01/02/20	KYSTDEFERKentucky P 33404 401K	CK# 33404	AP	01/02/20	Jenny	G	\$0.00	\$912.00	<input type="checkbox"/>
01/02/20	KYSTDEFERKentucky P 33405 457 S	CK# 33405	AP	01/02/20	Jenny	G	\$0.00	\$1,135.00	<input type="checkbox"/>
01/02/20	KYSTDEFERKentucky P 33406 IRA R	CK# 33406	AP	01/02/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
01/02/20	WILLLAWREWilliam W. 33407 Ricky	CK# 33407	AP	01/02/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Payroll Net Check Amount	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$862.31	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$1,217.59	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$274.18	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$1,288.20	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$1,198.94	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$1,101.12	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$1,159.17	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$162.51	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$1,120.96	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$364.37	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$858.20	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$1,504.14	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$1,586.57	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$946.30	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$1,525.77	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$1,163.74	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$1,093.81	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$1,427.83	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$1,436.81	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$1,354.76	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$1,602.73	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$1,401.49	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$1,341.63	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$1,163.82	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$1,097.85	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$1,162.36	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$1,100.90	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$1,226.96	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$964.99	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$714.25	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$727.02	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$1,655.21	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$950.49	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Payroll Net Check Amount	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$863.80	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$1,602.08	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$1,994.77	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$800.68	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$1,073.71	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$1,008.05	<input type="checkbox"/>
01/03/20	Payroll Net Check Amount	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
01/03/20	Federal Tax Deposit	Federal Tax	GJETRX	01/02/20	Jenny	G	\$0.00	\$23,339.85	<input checked="" type="checkbox"/>
01/09/20	CERS	RETIREMENT	GJETRX	01/09/20	Jenny	G	\$0.00	\$52,035.96	<input checked="" type="checkbox"/>
01/09/20	Hazardous Duty	RETIREMENT	GJETRX	01/09/20	Jenny	G	\$0.00	\$6,429.61	<input checked="" type="checkbox"/>
01/15/20	PAYROLL 51792 Payroll Account	CK# 6174	AP	01/15/20	Jenny	G	\$39,461.06	\$0.00	<input checked="" type="checkbox"/>
01/15/20	PAYROLL 51793 Payroll Account	CK# 6813	AP	01/15/20	Jenny	G	\$9,589.49	\$0.00	<input checked="" type="checkbox"/>
01/15/20	PAYROLL 51791 Payroll Account	CK# 19526	AP	01/15/20	Jenny	G	\$74,945.33	\$0.00	<input checked="" type="checkbox"/>
01/15/20	DIVISIONODivision O 33472 Richard V	CK# 33472	AP	01/15/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/15/20	DIVISIONODivision O 33473 James V	CK# 33473	AP	01/15/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/15/20	DIVISIONODivision O 33474 Chase R	CK# 33474	AP	01/15/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/15/20	DIVISIONODivision O 33475 Donald F	CK# 33475	AP	01/15/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/15/20	FENTONLAWFenton Law 33476 Garn	CK# 33476	AP	01/15/20	Jenny	G	\$0.00	\$423.43	<input type="checkbox"/>
01/15/20	INDSTATEIndiana St 33477 Child Sup	CK# 33477	AP	01/15/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
01/15/20	KYST127Kentucky S 33478 Kentucky	CK# 33478	AP	01/15/20	Jenny	G	\$0.00	\$4,108.71	<input type="checkbox"/>
01/15/20	KYSTDEFERKentucky P 33479 401K	CK# 33479	AP	01/15/20	Jenny	G	\$0.00	\$912.00	<input type="checkbox"/>
01/15/20	KYSTDEFERKentucky P 33480 IRA R	CK# 33480	AP	01/15/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
01/15/20	KYSTDEFERKentucky P 33481 457 S	CK# 33481	AP	01/15/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
01/15/20	WILLLAWREWilliam W. 33482 Ricky I	CK# 33482	AP	01/15/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33411	PR	01/16/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33415	PR	01/16/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33416	PR	01/16/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33417	PR	01/16/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$1,075.12	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$97.18	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$1,072.88	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$1,021.32	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$1,018.74	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$1,114.81	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$198.19	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$1,041.17	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$850.65	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$777.63	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$1,487.76	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$1,326.00	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$869.69	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$1,457.09	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$1,163.74	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$887.93	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$1,309.65	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$1,547.67	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$1,354.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Payroll Net Check Amount	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$1,403.99	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$1,506.93	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$1,239.93	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$1,277.17	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$1,220.27	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$1,166.31	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$1,100.90	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$1,007.09	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$1,140.89	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$714.24	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$1,546.01	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$966.75	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$1,634.37	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$863.79	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$1,475.93	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$1,401.80	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$800.67	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$1,091.18	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$1,008.06	<input type="checkbox"/>
01/17/20	Payroll Net Check Amount	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
01/17/20	Federal Tax Deposit	Federal Tax	GJETRX	01/16/20	Jenny	G	\$0.00	\$22,589.20	<input checked="" type="checkbox"/>
01/30/20	PAYROLL 51903 Payroll Account	CK# 6195	AP	01/30/20	Jenny	G	\$39,889.67	\$0.00	<input checked="" type="checkbox"/>
01/30/20	PAYROLL 51904 Payroll Account	CK# 6830	AP	01/30/20	Jenny	G	\$9,613.76	\$0.00	<input checked="" type="checkbox"/>
01/30/20	PAYROLL 51902 Payroll Account	CK# 19561	AP	01/30/20	Jenny	G	\$81,191.92	\$0.00	<input checked="" type="checkbox"/>
01/30/20	DIVISIONODivision O 33547 Richard V	CK# 33547	AP	01/30/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/30/20	DIVISIONODivision O 33548 James V	CK# 33548	AP	01/30/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/30/20	DIVISIONODivision O 33549 Chase R	CK# 33549	AP	01/30/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/30/20	DIVISIONODivision O 33550 Donald F	CK# 33550	AP	01/30/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/30/20	FENTONLAWFenton Law 33551 Garn	CK# 33551	AP	01/30/20	Jenny	G	\$0.00	\$468.06	<input type="checkbox"/>
01/30/20	INDSTATEIndiana St 33552 Child Sup	CK# 33552	AP	01/30/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
01/30/20	KYST127Kentucky S 33560 Kentucky	CK# 33560	AP	01/30/20	Jenny	G	\$0.00	\$4,338.56	<input type="checkbox"/>
01/30/20	KYSTDEFERKentucky P 33561 401K	CK# 33561	AP	01/30/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
01/30/20	KYSTDEFERKentucky P 33562 457 S	CK# 33562	AP	01/30/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
01/30/20	KYSTDEFERKentucky P 33563 IRA R	CK# 33563	AP	01/30/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
01/30/20	LIFEINSALLife Insur 33564 Insurance	CK# 33564	AP	01/30/20	Jenny	G	\$0.00	\$702.75	<input type="checkbox"/>
01/30/20	TRANSTransameri 33565 Insurance	CK# 33565	AP	01/30/20	Jenny	G	\$0.00	\$1,289.16	<input type="checkbox"/>
01/30/20	WILLLAWREWilliam W. 33566 Ricky I	CK# 33566	AP	01/30/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$250.95	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33486	PR	01/30/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Payroll Net Check Amount	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33490	PR	01/30/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33491	PR	01/30/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33492	PR	01/30/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$1,090.94	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$202.92	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$1,092.77	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$1,121.70	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$977.55	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$1,164.70	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33500	PR	01/30/20	Jenny	G	\$0.00	\$56.88	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$1,038.58	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$908.64	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$979.20	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$864.18	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$1,639.25	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$1,685.45	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$1,126.07	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$1,635.85	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$1,292.96	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$995.35	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$997.80	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$1,646.20	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$1,556.32	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$1,642.44	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$1,739.84	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$1,420.94	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$1,474.63	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$1,354.16	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$1,295.33	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$1,100.90	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$1,169.59	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$714.24	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$1,546.01	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$1,145.46	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$1,611.00	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$863.79	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$1,412.85	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$1,401.80	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$800.67	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$1,248.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Payroll Net Check Amount	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$1,008.05	<input type="checkbox"/>
01/31/20	Payroll Net Check Amount	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$60.88	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Federal Tax Deposit	Federal Tax	GJETRX	01/31/20	Jenny	G	\$0.00	\$24,159.24	<input checked="" type="checkbox"/>
02/06/20	CERS	RETIREMENT	GJETRX	02/06/20	Jenny	G	\$0.00	\$79,008.58	<input checked="" type="checkbox"/>
02/06/20	Hazardous Duty	RETIREMENT	GJETRX	02/06/20	Jenny	G	\$0.00	\$9,416.53	<input checked="" type="checkbox"/>
02/12/20	PAYROLL 52066 Payroll Account	CK# 6232	AP	02/12/20	Jenny	G	\$38,123.25	\$0.00	<input checked="" type="checkbox"/>
02/12/20	PAYROLL 52067 Payroll Account	CK# 6839	AP	02/12/20	Jenny	G	\$9,970.90	\$0.00	<input checked="" type="checkbox"/>
02/12/20	PAYROLL 52065 Payroll Account	CK# 19608	AP	02/12/20	Jenny	G	\$76,771.93	\$0.00	<input checked="" type="checkbox"/>
02/12/20	DIVISIONODivision O 33632 Richard V	CK# 33632	AP	02/12/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
02/12/20	DIVISIONODivision O 33633 James V	CK# 33633	AP	02/12/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
02/12/20	DIVISIONODivision O 33634 Chase R	CK# 33634	AP	02/12/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
02/12/20	DIVISIONODivision O 33635 Donald F	CK# 33635	AP	02/12/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
02/12/20	FENTONLAWFenton Law 33636 Garn	CK# 33636	AP	02/12/20	Jenny	G	\$0.00	\$393.13	<input type="checkbox"/>
02/12/20	INDSTATEIndiana St 33637 Child Sup	CK# 33637	AP	02/12/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
02/12/20	KYST127Kentucky S 33638 Kentucky	CK# 33638	AP	02/12/20	Jenny	G	\$0.00	\$4,158.46	<input type="checkbox"/>
02/12/20	KYSTDEFERKentucky P 33639 401K	CK# 33639	AP	02/12/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
02/12/20	KYSTDEFERKentucky P 33641 IRA R	CK# 33641	AP	02/12/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
02/12/20	KYSTDEFERKentucky P 33642 457 S	CK# 33642	AP	02/12/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
02/12/20	WILLLAWREWilliam W. 33643 Ricky I	CK# 33643	AP	02/12/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33570	PR	02/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33574	PR	02/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33575	PR	02/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33576	PR	02/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$1,375.25	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$269.08	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$1,081.40	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$912.69	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$1,333.18	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$1,092.65	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$112.67	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$987.08	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$927.28	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$630.64	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$1,369.58	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$1,328.38	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$840.15	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$1,406.35	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$1,207.35	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$1,013.24	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$1,274.20	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$1,621.57	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$785.33	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$1,354.76	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$1,450.56	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$1,907.97	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$1,430.40	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$1,256.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Payroll Net Check Amount	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$1,143.49	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$966.75	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$1,100.90	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$714.25	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$950.49	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$889.72	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$1,288.85	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$860.93	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$1,021.32	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$1,008.05	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
02/14/20	Federal Tax Deposit	Federal Tax	GJETRX	02/14/20	Jenny	G	\$0.00	\$22,845.56	<input checked="" type="checkbox"/>
02/26/20	PAYROLL 52191 Payroll Account	CK# 6247	AP	02/26/20	Jenny	G	\$39,128.14	\$0.00	<input checked="" type="checkbox"/>
02/26/20	PAYROLL 52192 Payroll Account	CK# 6843	AP	02/26/20	Jenny	G	\$8,855.44	\$0.00	<input checked="" type="checkbox"/>
02/26/20	PAYROLL 52190 Payroll Account	CK# 19624	AP	02/26/20	Jenny	G	\$80,575.50	\$0.00	<input checked="" type="checkbox"/>
02/26/20	DIVISIONODivision O 33709 Richard V	CK# 33709	AP	02/26/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
02/26/20	DIVISIONODivision O 33710 James V	CK# 33710	AP	02/26/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
02/26/20	DIVISIONODivision O 33711 Chase R	CK# 33711	AP	02/26/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
02/26/20	DIVISIONODivision O 33712 Donald F	CK# 33712	AP	02/26/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
02/26/20	FENTONLAWFenton Law 33713 Garn	CK# 33713	AP	02/26/20	Jenny	G	\$0.00	\$407.23	<input type="checkbox"/>
02/26/20	INDSTATEIndiana St 33714 Child Sup	CK# 33714	AP	02/26/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
02/26/20	KYST127Kentucky S 33715 Kentucky	CK# 33715	AP	02/26/20	Jenny	G	\$0.00	\$4,269.81	<input type="checkbox"/>
02/26/20	KYSTDEFERKentucky P 33716 401K	CK# 33716	AP	02/26/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
02/26/20	KYSTDEFERKentucky P 33717 457 S	CK# 33717	AP	02/26/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
02/26/20	KYSTDEFERKentucky P 33718 IRA R	CK# 33718	AP	02/26/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
02/26/20	LIFEINSALLife Insur 33719 Insurance	CK# 33719	AP	02/26/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
02/26/20	TRANSTransameri 33720 Insurance	CK# 33720	AP	02/26/20	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
02/26/20	WILLLAWREWilliam W. 33721 Ricky I	CK# 33721	AP	02/26/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33647	PR	02/26/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33651	PR	02/26/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33652	PR	02/26/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33653	PR	02/26/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Payroll Net Check Amount	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$1,299.87	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$131.67	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$1,001.83	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$462.68	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$770.51	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$1,085.66	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$1,137.00	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$162.51	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$997.39	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$983.20	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$614.70	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$864.18	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$1,541.43	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$1,587.61	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$1,047.48	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$1,549.22	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$1,185.54	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$923.75	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$997.80	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$1,424.50	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$1,556.32	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$1,498.46	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$2,152.24	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$1,698.01	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$1,487.04	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$1,171.98	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$1,316.36	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$1,100.91	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$714.25	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$982.97	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$1,408.40	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$1,032.34	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$1,542.99	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$815.75	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$1,126.11	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$1,008.05	<input type="checkbox"/>
02/28/20	Payroll Net Check Amount	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
02/28/20	Federal Tax Withholding	Federal Tax	GJETRX	02/26/20	Jenny	G	\$0.00	\$23,677.65	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$50.01	\$0.00	<input checked="" type="checkbox"/>
03/05/20	Hazardous Duty	RETIREMENT	GJETRX	03/05/20	Jenny	G	\$0.00	\$6,158.90	<input checked="" type="checkbox"/>
03/05/20	CERS	RETIRMENT	GJETRX	03/05/20	Jenny	G	\$0.00	\$51,708.07	<input checked="" type="checkbox"/>
03/12/20	PAYROLL 52355 Payroll Account	CK# 6293	AP	03/12/20	Jenny	G	\$38,169.94	\$0.00	<input checked="" type="checkbox"/>
03/12/20	PAYROLL 52356 Payroll Account	CK# 6863	AP	03/12/20	Jenny	G	\$9,099.63	\$0.00	<input checked="" type="checkbox"/>
03/12/20	PAYROLL 52354 Payroll Account	CK# 19685	AP	03/12/20	Jenny	G	\$73,556.04	\$0.00	<input checked="" type="checkbox"/>
03/12/20	DIVISIONODivision O 33786 Richard V	CK# 33786	AP	03/12/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
03/12/20	DIVISIONODivision O 33787 James V	CK# 33787	AP	03/12/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
03/12/20	DIVISIONODivision O 33788 Chase R	CK# 33788	AP	03/12/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
03/12/20	DIVISIONODivision O 33789 Donald F	CK# 33789	AP	03/12/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
03/12/20	FENTONLAWFenton Law 33790 Garn	CK# 33790	AP	03/12/20	Jenny	G	\$0.00	\$349.93	<input type="checkbox"/>
03/12/20	INDSTATEIndiana St 33791 Child Sup	CK# 33791	AP	03/12/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
03/12/20	KYST127Kentucky S 33792 Kentucky	CK# 33792	AP	03/12/20	Jenny	G	\$0.00	\$4,004.33	<input type="checkbox"/>
03/12/20	KYSTDEFERKentucky P 33793 401K	CK# 33793	AP	03/12/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
03/12/20	KYSTDEFERKentucky P 33794 457 S	CK# 33794	AP	03/12/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
03/12/20	KYSTDEFERKentucky P 33795 IRA R	CK# 33795	AP	03/12/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
03/12/20	WILLLAWREWilliam W. 33796 Ricky I	CK# 33796	AP	03/12/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$935.32	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33725	PR	03/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33729	PR	03/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33730	PR	03/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33731	PR	03/12/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$1,064.56	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$136.76	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$1,115.50	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$1,101.12	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$1,092.65	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$210.09	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$1,059.19	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$834.05	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$381.81	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$1,308.53	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$1,390.90	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$895.35	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$1,406.35	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$1,163.74	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$816.34	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$1,274.19	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$1,399.87	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$1,354.76	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$1,539.76	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$1,260.01	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$1,562.46	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$1,400.83	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$996.38	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$789.24	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$1,136.86	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$1,100.91	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Payroll Net Check Amount	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$897.28	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$714.25	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$727.02	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$950.48	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$889.72	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$1,384.38	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$800.67	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$986.39	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
03/13/20	Federal Tax Deposit	Federal Tax	GJETRX	03/12/20	Jenny	G	\$0.00	\$21,984.34	<input checked="" type="checkbox"/>
03/25/20	PAYROLL 52469 Payroll Account	CK# 6317	AP	03/25/20	Jenny	G	\$38,202.87	\$0.00	<input checked="" type="checkbox"/>
03/25/20	PAYROLL 52470 Payroll Account	CK# 6878	AP	03/25/20	Jenny	G	\$9,561.26	\$0.00	<input checked="" type="checkbox"/>
03/25/20	PAYROLL 52468 Payroll Account	CK# 19717	AP	03/25/20	Jenny	G	\$76,387.93	\$0.00	<input checked="" type="checkbox"/>
03/25/20	DIVISIONODivision O 33860 Richard V	CK# 33860	AP	03/25/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
03/25/20	DIVISIONODivision O 33861 James V	CK# 33861	AP	03/25/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
03/25/20	DIVISIONODivision O 33862 Chase R	CK# 33862	AP	03/25/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
03/25/20	DIVISIONODivision O 33863 Donald F	CK# 33863	AP	03/25/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
03/25/20	FENTONLAWFenton Law 33864 Garn	CK# 33864	AP	03/25/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
03/25/20	INDSTATEIndiana St 33865 Child Sup	CK# 33865	AP	03/25/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
03/25/20	KYST127Kentucky S 33866 Kentucky	CK# 33866	AP	03/25/20	Jenny	G	\$0.00	\$4,110.34	<input type="checkbox"/>
03/25/20	KYSTDEFERKentucky P 33867 401K	CK# 33867	AP	03/25/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
03/25/20	KYSTDEFERKentucky P 33868 457 S	CK# 33868	AP	03/25/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
03/25/20	KYSTDEFERKentucky P 33869 IRA R	CK# 33869	AP	03/25/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
03/25/20	LIFEINSALLife Insur 33870 Insurance	CK# 33870	AP	03/25/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
03/25/20	TRANSTransameri 33871 Insurance	CK# 33871	AP	03/25/20	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
03/25/20	UCTAXADUnion Coun 33872 Payroll	CK# 33872	AP	03/25/20	Jenny	G	\$0.00	\$3,326.64	<input type="checkbox"/>
03/25/20	WILLLAWREWilliam W. 33873 Ricky	CK# 33873	AP	03/25/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33800	PR	03/25/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33804	PR	03/25/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33805	PR	03/25/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33806	PR	03/25/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$874.60	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$108.69	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$1,166.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Payroll Net Check Amount	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$1,221.26	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$998.13	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$1,203.53	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33813	PR	03/25/20	Jenny	G	\$0.00	\$78.21	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$956.21	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$889.99	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$763.84	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$864.18	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$1,541.43	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$1,587.61	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$1,047.48	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$1,603.05	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$1,272.73	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$1,049.07	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$1,161.68	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$1,424.50	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$1,556.31	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$1,498.46	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$1,413.33	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$1,322.49	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$1,517.17	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$1,171.91	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$1,429.95	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$1,100.90	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$714.25	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$727.02	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$929.96	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$950.49	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$889.72	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$1,384.38	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$800.68	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$1,003.86	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
03/27/20	Payroll Net Check Amount	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
03/27/20	Federal Tax Deposit	Federal Tax	GJETRX	03/26/20	Jenny	G	\$0.00	\$22,797.07	<input checked="" type="checkbox"/>
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$13.62	\$0.00	<input checked="" type="checkbox"/>
04/08/20	PAYROLL 52613 Payroll Account	CK# 6349	AP	04/08/20	Jenny	G	\$39,302.45	\$0.00	<input checked="" type="checkbox"/>
04/08/20	PAYROLL 52614 Payroll Account	CK# 6894	AP	04/08/20	Jenny	G	\$9,425.40	\$0.00	<input checked="" type="checkbox"/>
04/08/20	PAYROLL 52612 Payroll Account	CK# 19749	AP	04/08/20	Jenny	G	\$70,857.64	\$0.00	<input checked="" type="checkbox"/>
04/08/20	DIVISIONODivision O 33938 Richard	CK# 33938	AP	04/08/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/20	DIVISIONO	Division O 33939 James V CK# 33939	AP	04/08/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
04/08/20	DIVISIONO	Division O 33940 Chase R CK# 33940	AP	04/08/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
04/08/20	DIVISIONO	Division O 33941 Donald F CK# 33941	AP	04/08/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
04/08/20	FENTONLAW	Fenton Law 33942 Garn CK# 33942	AP	04/08/20	Jenny	G	\$0.00	\$349.08	<input type="checkbox"/>
04/08/20	INDSTATE	Indiana St 33943 Child Sup CK# 33943	AP	04/08/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
04/08/20	KYST127	Kentucky S 33944 Kentucky CK# 33944	AP	04/08/20	Jenny	G	\$0.00	\$3,971.12	<input type="checkbox"/>
04/08/20	KYSTDEFER	Kentucky P 33945 401K CK# 33945	AP	04/08/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
04/08/20	KYSTDEFER	Kentucky P 33946 457 S CK# 33946	AP	04/08/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
04/08/20	KYSTDEFER	Kentucky P 33947 IRA R CK# 33947	AP	04/08/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
04/08/20	WILLLAWRE	William W. 33948 Ricky I CK# 33948	AP	04/08/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$271.38	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33878	PR	04/08/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33882	PR	04/08/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33883	PR	04/08/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33884	PR	04/08/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$1,001.23	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$48.71	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$1,251.89	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$1,366.51	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$936.36	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$1,070.47	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$1,213.62	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$871.33	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$1,213.77	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$1,410.29	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$1,328.38	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$840.15	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$1,388.41	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$1,163.74	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$887.95	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$1,362.83	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$1,399.87	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$1,354.76	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$1,294.47	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$1,180.43	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$1,038.74	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$1,163.82	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$997.23	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$991.20	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$1,100.91	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$1,034.31	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$714.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Payroll Net Check Amount	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$706.71	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$491.46	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$999.24	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$1,525.28	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$889.72	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$1,384.38	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$800.68	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$1,056.24	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
04/10/20	Payroll Net Check Amount	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
04/10/20	Federal Tax Deposit	Federal Tax	GJETRX	04/09/20	Jenny	G	\$0.00	\$21,704.37	<input checked="" type="checkbox"/>
04/10/20	CERS	RETIREMENT	GJETRX	04/10/20	Jenny	G	\$0.00	\$50,148.46	<input checked="" type="checkbox"/>
04/10/20	Hazardous Duty	RETIREMENT	GJETRX	04/10/20	Jenny	G	\$0.00	\$6,390.39	<input checked="" type="checkbox"/>
04/22/20	PAYROLL 52786 Payroll Account	CK# 6376	AP	04/23/20	Jenny	G	\$39,464.86	\$0.00	<input checked="" type="checkbox"/>
04/22/20	PAYROLL 52787 Payroll Account	CK# 6908	AP	04/23/20	Jenny	G	\$9,747.11	\$0.00	<input checked="" type="checkbox"/>
04/22/20	PAYROLL 52785 Payroll Account	CK# 19797	AP	04/23/20	Jenny	G	\$76,619.56	\$0.00	<input checked="" type="checkbox"/>
04/23/20	DIVISIONODivision O 34014 Richard V	CK# 34014	AP	04/23/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
04/23/20	DIVISIONODivision O 34015 James V	CK# 34015	AP	04/23/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
04/23/20	DIVISIONODivision O 34016 Chase R	CK# 34016	AP	04/23/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
04/23/20	DIVISIONODivision O 34017 Donald F	CK# 34017	AP	04/23/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
04/23/20	FENTONLAWFenton Law 34018 Garn	CK# 34018	AP	04/23/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
04/23/20	INDSTATEIndiana St 34019 Child Sup	CK# 34019	AP	04/23/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
04/23/20	KYST127Kentucky S 34020 Kentucky	CK# 34020	AP	04/23/20	Jenny	G	\$0.00	\$4,182.83	<input type="checkbox"/>
04/23/20	KYSTDEFERKentucky P 34021 401K	CK# 34021	AP	04/23/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
04/23/20	KYSTDEFERKentucky P 34022 457 S	CK# 34022	AP	04/23/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
04/23/20	KYSTDEFERKentucky P 34023 IRA R	CK# 34023	AP	04/23/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
04/23/20	LIFEINSALLife Insur 34024 Insurance	CK# 34024	AP	04/23/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
04/23/20	TRANSTransameri 34025 Insurance	CK# 34025	AP	04/23/20	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
04/23/20	WILLLAWREWilliam W. 34026 Ricky I	CK# 34026	AP	04/23/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$170.11	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33954	PR	04/23/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33958	PR	04/23/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33959	PR	04/23/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33960	PR	04/23/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$1,313.58	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$1,001.83	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$1,366.51	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$1,039.34	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$1,270.06	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33966	PR	04/23/20	Jenny	G	\$0.00	\$56.88	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$956.21	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$899.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Payroll Net Check Amount	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$1,416.51	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$864.18	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$1,541.43	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$1,607.65	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$1,047.48	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$1,567.18	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$1,207.35	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$1,030.36	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$1,274.19	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$1,449.14	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$1,556.32	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$1,498.46	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$1,413.33	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$1,271.64	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$1,376.55	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$1,171.90	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$1,244.91	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$1,177.84	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$1,102.18	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$1,415.73	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$741.54	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$387.24	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$1,374.71	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$1,015.47	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$889.72	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$1,384.38	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$1,053.74	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$966.34	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$1,178.50	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
04/24/20	Payroll Net Check Amount	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
04/24/20	Federal Tax Deposit	Federal Tax	GJETRX	04/23/20	Jenny	G	\$0.00	\$23,127.46	<input checked="" type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$7.86	\$0.00	<input checked="" type="checkbox"/>
05/07/20	PAYROLL 52883 Payroll Account	CK# 6407	AP	05/07/20	Jenny	G	\$38,816.63	\$0.00	<input checked="" type="checkbox"/>
05/07/20	PAYROLL 52884 Payroll Account	CK# 6921	AP	05/07/20	Jenny	G	\$8,929.35	\$0.00	<input checked="" type="checkbox"/>
05/07/20	PAYROLL 52882 Payroll Account	CK# 19834	AP	05/07/20	Jenny	G	\$70,824.67	\$0.00	<input checked="" type="checkbox"/>
05/07/20	DIVISIONODivision O 34159 Richard V	CK# 34159	AP	05/07/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
05/07/20	DIVISIONODivision O 34160 James V	CK# 34160	AP	05/07/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
05/07/20	DIVISIONODivision O 34161 Chase R	CK# 34161	AP	05/07/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
05/07/20	DIVISIONODivision O 34162 Donald F	CK# 34162	AP	05/07/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
05/07/20	FENTONLAWFenton Law 34163 Garn	CK# 34163	AP	05/07/20	Jenny	G	\$0.00	\$349.08	<input type="checkbox"/>
05/07/20	INDSTATEIndiana St 34164 Child Sup	CK# 34164	AP	05/07/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/20	KYST127Kentucky S	34165 Kentucky CK# 34165	AP	05/07/20	Jenny	G	\$0.00	\$3,929.15	<input type="checkbox"/>
05/07/20	KYSTDEFERKentucky P	34166 401K CK# 34166	AP	05/07/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
05/07/20	KYSTDEFERKentucky P	34167 457 S CK# 34167	AP	05/07/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
05/07/20	KYSTDEFERKentucky P	34168 IRA R CK# 34168	AP	05/07/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
05/07/20	WILLLAWREWilliam W.	34169 Ricky I CK# 34169	AP	05/07/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$109.32	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34097	PR	05/07/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34101	PR	05/07/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34102	PR	05/07/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34103	PR	05/07/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$959.00	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$979.11	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$565.68	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$1,366.51	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$936.37	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$1,026.11	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$388.59	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$956.21	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$834.05	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$1,194.30	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$1,243.55	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$1,390.90	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$840.15	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$1,352.53	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$1,163.74	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$851.35	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$1,120.71	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$1,399.87	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$1,354.77	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$1,294.47	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$1,180.43	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$1,038.73	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$1,163.82	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$997.23	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$1,012.00	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$1,177.84	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$995.46	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$1,217.03	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$1,540.75	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$714.24	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$727.02	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Payroll Net Check Amount	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34145	PR	05/07/20	Jenny	G	\$0.00	\$36.74	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$1,406.25	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$950.49	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$1,486.32	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$863.80	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$1,223.62	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$1,566.83	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$737.52	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$589.05	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$800.67	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$986.39	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
05/08/20	Federal Tax Deposit	Federal Tax	GJETRX	05/07/20	Jenny	G	\$0.00	\$21,467.85	<input checked="" type="checkbox"/>
05/08/20	CERS	RETIREMENT	GJETRX	05/11/20	Jenny	G	\$0.00	\$50,434.34	<input checked="" type="checkbox"/>
05/08/20	Hazardous Duty	RETIREMENT	GJETRX	05/11/20	Jenny	G	\$0.00	\$6,021.21	<input checked="" type="checkbox"/>
05/20/20	PAYROLL 53020 Payroll Account	CK# 6432	AP	05/20/20	Jenny	G	\$35,578.71	\$0.00	<input checked="" type="checkbox"/>
05/20/20	PAYROLL 53021 Payroll Account	CK# 6931	AP	05/20/20	Jenny	G	\$9,090.78	\$0.00	<input checked="" type="checkbox"/>
05/20/20	PAYROLL 53019 Payroll Account	CK# 19873	AP	05/20/20	Jenny	G	\$77,891.76	\$0.00	<input checked="" type="checkbox"/>
05/20/20	DIVISIONODivision O 34296 Richard V	CK# 34296	AP	05/20/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
05/20/20	DIVISIONODivision O 34297 James V	CK# 34297	AP	05/20/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
05/20/20	DIVISIONODivision O 34298 Chase R	CK# 34298	AP	05/20/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
05/20/20	DIVISIONODivision O 34299 Donald F	CK# 34299	AP	05/20/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
05/20/20	FENTONLAWFenton Law 34300 Garn	CK# 34300	AP	05/20/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
05/20/20	INDSTATEIndiana St 34301 Child Sup	CK# 34301	AP	05/20/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
05/20/20	KYST127Kentucky S 34302 Kentucky	CK# 34302	AP	05/20/20	Jenny	G	\$0.00	\$4,080.52	<input type="checkbox"/>
05/20/20	KYSTDEFERKentucky P 34303 401K	CK# 34303	AP	05/20/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
05/20/20	KYSTDEFERKentucky P 34304 457 S	CK# 34304	AP	05/20/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
05/20/20	KYSTDEFERKentucky P 34305 IRA R	CK# 34305	AP	05/20/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
05/20/20	LIFEINSALLife Insur 34306 Insurance	CK# 34306	AP	05/20/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
05/20/20	TRANSTransameri 34307 Insurance	CK# 34307	AP	05/20/20	Jenny	G	\$0.00	\$828.38	<input type="checkbox"/>
05/20/20	WILLLAWREWilliam W. 34308 Ricky I	CK# 34308	AP	05/20/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34236	PR	05/20/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34240	PR	05/20/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34241	PR	05/20/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34242	PR	05/20/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$1,109.99	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$1,001.83	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$936.37	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$694.01	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$770.51	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$517.04	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$977.55	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$1,092.64	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$956.21	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$834.05	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$1,399.67	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$864.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Payroll Net Check Amount	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$1,541.43	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$1,587.61	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$1,047.48	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$1,435.40	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$1,163.74	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$815.54	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$1,238.73	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$1,399.87	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$1,556.31	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$1,498.46	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$1,413.33	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$1,334.86	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$1,436.82	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$1,171.91	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$1,393.93	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$1,100.91	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$960.55	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$1,112.19	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$1,159.61	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$1,478.24	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$714.24	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$727.02	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$1,311.64	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$950.48	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$863.79	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$1,223.62	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$1,262.75	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$800.68	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$986.39	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
05/22/20	Payroll Net Check Amount	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
05/22/20	Federal Tax Deposit	Federal Tax	GJETRX	05/21/20	Jenny	G	\$0.00	\$22,566.18	<input checked="" type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$8.17	\$0.00	<input checked="" type="checkbox"/>
06/03/20	PAYROLL 53165 Payroll Account	CK# 6464	AP	06/03/20	Jenny	G	\$37,018.71	\$0.00	<input checked="" type="checkbox"/>
06/03/20	PAYROLL 53166 Payroll Account	CK# 6949	AP	06/03/20	Jenny	G	\$9,519.22	\$0.00	<input checked="" type="checkbox"/>
06/03/20	PAYROLL 53164 Payroll Account	CK# 19918	AP	06/03/20	Jenny	G	\$73,011.97	\$0.00	<input checked="" type="checkbox"/>
06/03/20	DIVISIONODivision O 34370 Richard V	CK# 34370	AP	06/03/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
06/03/20	DIVISIONODivision O 34371 James V	CK# 34371	AP	06/03/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
06/03/20	DIVISIONODivision O 34372 Chase R	CK# 34372	AP	06/03/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
06/03/20	DIVISIONODivision O 34373 Donald F	CK# 34373	AP	06/03/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
06/03/20	FENTONLAWFenton Law 34374 Garn	CK# 34374	AP	06/03/20	Jenny	G	\$0.00	\$382.65	<input type="checkbox"/>
06/03/20	INDSTATEIndiana St 34375 Child Sup	CK# 34375	AP	06/03/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
06/03/20	KYST127Kentucky S 34376 Kentucky	CK# 34376	AP	06/03/20	Jenny	G	\$0.00	\$3,971.85	<input type="checkbox"/>
06/03/20	KYSTDEFERKentucky P 34377 401K	CK# 34377	AP	06/03/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
06/03/20	KYSTDEFERKentucky P 34378 457 S	CK# 34378	AP	06/03/20	Jenny	G	\$0.00	\$835.00	<input type="checkbox"/>
06/03/20	KYSTDEFERKentucky P 34379 IRA R	CK# 34379	AP	06/03/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/03/20	WILLAWREWilliam W.	34380	Ricky ↑ CK# 34380	AP	06/03/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
06/04/20	Federal Tax Deposit	Federal Tax	GJETRX	06/04/20	Jenny	G	\$0.00	\$21,858.74	<input checked="" type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$250.95	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34310	PR	06/03/20	Jenny	G	\$0.00	\$55.11	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$935.31	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34313	PR	06/03/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34317	PR	06/03/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34318	PR	06/03/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34319	PR	06/03/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$1,269.12	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$1,092.77	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$1,018.74	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$1,059.92	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$1,247.89	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$1,038.58	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$1,001.87	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$1,224.46	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$660.18	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$1,406.34	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$1,488.73	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$924.52	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$1,439.15	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$1,292.96	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$815.53	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$1,280.10	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$1,449.14	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$1,354.77	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$1,493.20	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$1,290.96	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$1,233.19	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$1,277.17	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$1,097.93	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$1,174.69	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$1,100.90	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$1,007.09	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$1,110.55	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$1,159.61	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$1,478.24	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$714.24	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$727.03	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$859.56	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$1,037.15	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>	
06/05/20	Payroll Net Check Amount	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$1,486.32	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Payroll Net Check Amount	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$967.52	<input type="checkbox"/>
06/05/20	Payroll Net Check Amount	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>
06/05/20	Payroll Net Check Amount	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$1,384.38	<input type="checkbox"/>
06/05/20	Payroll Net Check Amount	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$800.67	<input type="checkbox"/>
06/05/20	Payroll Net Check Amount	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$1,021.32	<input type="checkbox"/>
06/05/20	Payroll Net Check Amount	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$1,032.75	<input type="checkbox"/>
06/05/20	Payroll Net Check Amount	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>
06/09/20	CERS	RETIREMENT	GJETRX	06/09/20	Jenny	G	\$0.00	\$49,196.38	<input checked="" type="checkbox"/>
06/09/20	Hazardous Duty	RETIREMENT	GJETRX	06/09/20	Jenny	G	\$0.00	\$5,968.87	<input checked="" type="checkbox"/>
06/09/20	Refund on Retirement	RETIREMENT	GJETRX	06/09/20	Jenny	G	\$68.26	\$0.00	<input checked="" type="checkbox"/>
06/17/20	PAYROLL 53282 Payroll Account	CK# 6484	AP	06/17/20	Jenny	G	\$37,285.04	\$0.00	<input checked="" type="checkbox"/>
06/17/20	PAYROLL 53283 Payroll Account	CK# 6958	AP	06/17/20	Jenny	G	\$9,689.48	\$0.00	<input checked="" type="checkbox"/>
06/17/20	PAYROLL 53281 Payroll Account	CK# 19957	AP	06/17/20	Jenny	G	\$76,525.13	\$0.00	<input checked="" type="checkbox"/>
06/17/20	DIVISIONODivision O 34443 Richard V	CK# 34443	AP	06/17/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
06/17/20	DIVISIONODivision O 34444 James V	CK# 34444	AP	06/17/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
06/17/20	DIVISIONODivision O 34445 Chase R	CK# 34445	AP	06/17/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
06/17/20	DIVISIONODivision O 34446 Donald F	CK# 34446	AP	06/17/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
06/17/20	FENTONLAWFenton Law 34447 Garn	CK# 34447	AP	06/17/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
06/17/20	INDSTATEIndiana St 34448 Child Sup	CK# 34448	AP	06/17/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
06/17/20	KYST127Kentucky S 34449 Kentucky	CK# 34449	AP	06/17/20	Jenny	G	\$0.00	\$4,111.39	<input type="checkbox"/>
06/17/20	KYSTDEFERKentucky P 34450 401K	CK# 34450	AP	06/17/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
06/17/20	KYSTDEFERKentucky P 34451 457 S	CK# 34451	AP	06/17/20	Jenny	G	\$0.00	\$835.00	<input type="checkbox"/>
06/17/20	KYSTDEFERKentucky P 34452 IRA R	CK# 34452	AP	06/17/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
06/17/20	WILLLAWREWilliam W. 34453 Ricky I	CK# 34453	AP	06/17/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$274.01	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34382	PR	06/17/20	Jenny	G	\$0.00	\$36.74	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$935.32	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$1,779.04	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34385	PR	06/17/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$347.48	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$68.41	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$82.52	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34389	PR	06/17/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34390	PR	06/17/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34391	PR	06/17/20	Jenny	G	\$0.00	\$88.41	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$1,635.34	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$956.39	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$967.24	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$1,013.59	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$1,070.47	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$956.21	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$1,067.13	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$1,399.67	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$864.18	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$1,541.43	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$1,587.61	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$1,072.20	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$1,567.18	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$1,330.69	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$958.75	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$1,238.73	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$1,399.87	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$1,556.32	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$1,498.46	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$1,413.33	<input type="checkbox"/>
06/19/20	Payroll Net Check Amount	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$1,334.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/19/20	Payroll Net Check Amount	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$1,376.55	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$1,171.90	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$1,303.88	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$1,100.91	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$960.56	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$1,110.55	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$897.29	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$797.00	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$1,521.93	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$1,159.61	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$964.98	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$1,478.24	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$714.24	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$649.23	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$727.02	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$859.55	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$913.30	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$881.18	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$456.72	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$1,436.80	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$999.24	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$1,482.61	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$1,361.66	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$967.53	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$1,349.77	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$1,384.38	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$800.67	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$1,073.71	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$1,057.88	<input type="checkbox"/>	
06/19/20	Payroll Net Check Amount	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$1,366.17	<input type="checkbox"/>	
06/19/20	Federal Tax Deposit	Federal Tax	GJETRX	06/18/20	Jenny	G	\$0.00	\$22,803.67	<input checked="" type="checkbox"/>	
06/22/20	LIFEINSALLife Insur 34454 Insurance	CK# 34454	AP	06/22/20	Jenny	G	\$0.00	\$472.84	<input type="checkbox"/>	
06/22/20	TRANSTransameri 34455 Insurance	CK# 34455	AP	06/22/20	Jenny	G	\$0.00	\$807.62	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$1,428.79	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$1,013.82	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$936.37	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$1,101.12	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$1,203.53	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$915.01	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$810.76	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$360.73	<input type="checkbox"/>	
06/30/20	Payroll Net Check Amount	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$75.92	<input type="checkbox"/>	
06/30/20	PAYROLL 53384 Payroll Account	CK# 6508	AP	07/01/20	Jenny	G	\$38,083.84	\$0.00	<input checked="" type="checkbox"/>	
06/30/20	PAYROLL 53385 Payroll Account	CK# 6974	AP	07/01/20	Jenny	G	\$9,539.67	\$0.00	<input checked="" type="checkbox"/>	
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$8.34	\$0.00	<input checked="" type="checkbox"/>	
							\$3,580,273.56	\$3,451,651.34		
Ending Balance							Transactions: 2235		\$128,622.22	
001-01134-0000-000 Payroll Fund-Fifth Third										
Beginning Balance								\$0.00		
Ending Balance								Transactions: 0		\$0.00
001-01190-0000-000 Returned Checks										
Beginning Balance							\$100.00			
07/01/19	472654-1 GENRD Pamela Buchanan-2	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>	
08/28/19	Mary Mack-Returned Ck	Returned Ck	GJETRX	09/17/19	Jenny	G	\$135.64	\$0.00	<input type="checkbox"/>	
09/03/19	476981-1 GENRD Mary Mack/Returned	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$135.64	<input type="checkbox"/>	
11/26/19	Andy Brewer-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$300.00	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Jerome Foster-Returned Ck	Returned Ck	GJETRX	12/11/19	Jenny	G	\$108.50	\$0.00	<input type="checkbox"/>
12/06/19	Carrier Devine Ins-Returned Ck	Returned Ck	GJETRX	12/11/19	Jenny	G	\$844.45	\$0.00	<input type="checkbox"/>
12/10/19	484664-1 GENRD Carrie Divine 121 N M CR	12/10/19	CR	12/10/19	Renae	G	\$0.00	\$844.45	<input type="checkbox"/>
12/13/19	484717-1 GENRD Jerome Foster 1532 I CR	12/13/19	CR	12/13/19	Mary8826	G	\$0.00	\$108.50	<input type="checkbox"/>
12/19/19	485314-1 GENRD Andy Brewer-320 Cle CR	12/19/19	CR	12/19/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/09/20	Rickey Jay-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$105.23	\$0.00	<input type="checkbox"/>
01/14/20	486830-1 GENRD Rickey Jay-114 Roac CR	1/14/20	CR	01/14/20	Mary8826	G	\$0.00	\$105.23	<input type="checkbox"/>
03/04/20	Candy Fowler-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$287.65	\$0.00	<input type="checkbox"/>
03/12/20	491110-1 GENRD Candy Fowler-616 E CR	3/12/20	CR	03/12/20	Renae	G	\$0.00	\$287.65	<input type="checkbox"/>
							\$1,881.47	\$1,881.47	
Ending Balance		Transactions: 13						\$0.00	
001-01210-0000-000 Due from Other Funds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-01220-0000-000 Grants/Contribution Receivable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-01230-0000-000 Delinquent Taxes Receivable									
Beginning Balance							\$12,589.99		
06/30/20	RPB-Adj del tax rec and unearned rev-a Closing 2020		GJETRX	02/22/21	Jenny	G	\$12,590.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-Adj del tax rec and unearned rev-a Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$10,394.00	<input type="checkbox"/>
							\$25,179.99	\$10,394.00	
Ending Balance		Transactions: 2					\$14,785.99		
001-01240-0000-000 Allowance for Delinquent Taxes									
Beginning Balance								\$2,518.00	
06/30/20	RPB-Adj del tax rec and unearned rev-a Closing 2020		GJETRX	02/22/21	Jenny	G	\$2,079.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-Adj del tax rec and unearned rev-a Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$2,518.00	<input type="checkbox"/>
							\$2,079.00	\$5,036.00	
Ending Balance		Transactions: 2						\$2,957.00	
001-01250-0000-000 A/R Utilities									
Beginning Balance							\$7,156.12		
07/01/19	Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$0.00	\$1,426.59	<input type="checkbox"/>
07/02/19	Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$0.00	\$230.65	<input type="checkbox"/>
07/03/19	Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$0.00	\$831.22	<input type="checkbox"/>
07/05/19	Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$0.00	\$420.76	<input type="checkbox"/>
07/08/19	Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$0.00	\$1,038.94	<input type="checkbox"/>
07/09/19	Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$0.00	\$229.52	<input type="checkbox"/>
07/10/19	Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$0.00	\$283.67	<input type="checkbox"/>
07/11/19	Apply Unapplied Cash	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$324.09	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$187.86	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$90.05	<input type="checkbox"/>
07/11/19	Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$0.00	\$238.98	<input type="checkbox"/>
07/11/19	Contract Sanitation	UM 07/11/19	UMS	07/11/19	KimGB	G	\$17,080.96	\$0.00	<input type="checkbox"/>
07/11/19	KY Sales Tax	UM 07/11/19	UMS	07/11/19	KimGB	G	\$6,091.99	\$0.00	<input type="checkbox"/>
07/11/19	Residential - Tote	UM 07/11/19	UMS	07/11/19	KimGB	G	\$11,281.80	\$0.00	<input type="checkbox"/>
07/11/19	Residential San	UM 07/11/19	UMS	07/11/19	KimGB	G	\$8,935.45	\$0.00	<input type="checkbox"/>
07/11/19	Residential- 2 Totes	UM 07/11/19	UMS	07/11/19	KimGB	G	\$792.00	\$0.00	<input type="checkbox"/>
07/11/19	UT In City Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$1,006.70	\$0.00	<input type="checkbox"/>
07/11/19	UT Outside City	UM 07/11/19	UMS	07/11/19	KimGB	G	\$948.20	\$0.00	<input type="checkbox"/>
07/11/19	UT Raw Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.49	\$0.00	<input type="checkbox"/>
07/11/19	Utility Tax Gas	UM 07/11/19	UMS	07/11/19	KimGB	G	\$2,936.90	\$0.00	<input type="checkbox"/>
07/12/19	Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$0.00	\$321.88	<input type="checkbox"/>
07/15/19	Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$0.00	\$971.97	<input type="checkbox"/>
07/16/19	Miss-Read Meters	UA 07/16/19	UMS	07/16/19	KimGB	G	\$0.00	\$1.09	<input type="checkbox"/>
07/16/19	Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$0.00	\$1,361.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/17/19	Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$0.00	\$1,379.63	<input type="checkbox"/>
07/18/19	Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$0.00	\$2,429.13	<input type="checkbox"/>
07/19/19	Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$2,849.42	<input type="checkbox"/>
07/22/19	Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$0.00	\$13,910.34	<input type="checkbox"/>
07/23/19	Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$0.00	\$2,397.38	<input type="checkbox"/>
07/24/19	Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$0.00	\$3,821.34	<input type="checkbox"/>
07/25/19	Miss-Read Meters	UA 07/25/19	UMS	07/25/19	KimGB	G	\$0.00	\$1.01	<input type="checkbox"/>
07/25/19	Bank Draft Payments	UA 07/25/19	UMS	07/25/19	KimGB	G	\$0.00	\$6,034.68	<input type="checkbox"/>
07/25/19	Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$0.00	\$4,754.24	<input type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$1,127.58	<input type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$852.32	<input type="checkbox"/>
07/26/19	San Penalty	UA 07/26/19	UMS	07/26/19	KimGB	G	\$797.49	\$0.00	<input type="checkbox"/>
07/29/19	Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$0.00	\$1,853.40	<input type="checkbox"/>
07/30/19	Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$0.00	\$331.81	<input type="checkbox"/>
07/31/19	Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$0.00	\$110.31	<input type="checkbox"/>
08/01/19	Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$0.00	\$832.61	<input type="checkbox"/>
08/02/19	Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$0.00	\$823.84	<input type="checkbox"/>
08/05/19	Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$0.00	\$1,109.62	<input type="checkbox"/>
08/06/19	Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$0.00	\$4.00	<input type="checkbox"/>
08/06/19	Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$0.00	\$619.51	<input type="checkbox"/>
08/07/19	Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$0.00	\$356.27	<input type="checkbox"/>
08/08/19	Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$0.00	\$424.88	<input type="checkbox"/>
08/09/19	Apply Unapplied Cash	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$288.85	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$115.46	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$193.60	<input type="checkbox"/>
08/09/19	Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$0.00	\$765.65	<input type="checkbox"/>
08/09/19	General Adjustment	UA 08/09/19	UMS	08/09/19	KimGB	G	\$0.00	\$36.00	<input type="checkbox"/>
08/09/19	Contract Sanitation	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$17,149.00	\$0.00	<input type="checkbox"/>
08/09/19	KY Sales Tax	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$6,112.20	\$0.00	<input type="checkbox"/>
08/09/19	Residential - Tote	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$11,427.60	\$0.00	<input type="checkbox"/>
08/09/19	Residential San	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$8,944.52	\$0.00	<input type="checkbox"/>
08/09/19	Residential- 2 Totes	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$828.00	\$0.00	<input type="checkbox"/>
08/09/19	UT In City Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$1,156.17	\$0.00	<input type="checkbox"/>
08/09/19	UT Outside City	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$994.13	\$0.00	<input type="checkbox"/>
08/09/19	UT Raw Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.49	\$0.00	<input type="checkbox"/>
08/09/19	Utility Tax Gas	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$2,245.07	\$0.00	<input type="checkbox"/>
08/12/19	Miss-Read Meters	UA 08/12/19	UMS	08/12/19	Mary8826	G	\$0.00	\$5.89	<input type="checkbox"/>
08/12/19	Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$0.00	\$199.20	<input type="checkbox"/>
08/13/19	Payment	UA 08/13/19	UMS	08/13/19	Renae	G	\$0.00	\$384.53	<input type="checkbox"/>
08/14/19	Miss-Read Meters	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$0.00	\$63.54	<input type="checkbox"/>
08/14/19	Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$0.00	\$974.82	<input type="checkbox"/>
08/15/19	Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$0.00	\$1,672.62	<input type="checkbox"/>
08/16/19	Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$0.00	\$2,249.63	<input type="checkbox"/>
08/19/19	Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$0.00	\$8,299.93	<input type="checkbox"/>
08/20/19	Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$0.00	\$716.01	<input type="checkbox"/>
08/21/19	Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$0.00	\$3,344.27	<input type="checkbox"/>
08/22/19	Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$0.00	\$6,415.20	<input type="checkbox"/>
08/23/19	Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$3,826.80	<input type="checkbox"/>
08/26/19	Bank Draft Payments	UA 08/26/19	UMS	08/26/19	KimGB	G	\$0.00	\$5,824.81	<input type="checkbox"/>
08/26/19	Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$0.00	\$8,789.47	<input type="checkbox"/>
08/26/19	San Penalty	UA 08/26/19	UMS	08/26/19	Mary8826	G	\$667.35	\$0.00	<input type="checkbox"/>
08/27/19	Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$0.00	\$304.42	<input type="checkbox"/>
08/28/19	Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$0.00	\$379.23	<input type="checkbox"/>
08/29/19	Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$0.00	\$603.66	<input type="checkbox"/>
08/30/19	Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$0.00	\$691.05	<input type="checkbox"/>
09/03/19	Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$0.00	\$2,261.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/04/19	Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$0.00	\$1,077.09	<input type="checkbox"/>
09/05/19	Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$0.00	\$446.14	<input type="checkbox"/>
09/06/19	Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$0.00	\$308.31	<input type="checkbox"/>
09/09/19	Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$391.40	<input type="checkbox"/>
09/10/19	Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$0.00	\$105.85	<input type="checkbox"/>
09/11/19	Apply Unapplied Cash	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$400.25	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$408.40	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$326.52	<input type="checkbox"/>
09/11/19	Payment	UA 09/11/19	UMS	09/11/19	Renae	G	\$0.00	\$193.10	<input type="checkbox"/>
09/11/19	Contract Sanitation	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$17,070.42	\$0.00	<input type="checkbox"/>
09/11/19	KY Sales Tax	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$6,654.58	\$0.00	<input type="checkbox"/>
09/11/19	Residential - Tote	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$11,544.00	\$0.00	<input type="checkbox"/>
09/11/19	Residential San	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$8,938.66	\$0.00	<input type="checkbox"/>
09/11/19	Residential- 2 Totes	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$792.00	\$0.00	<input type="checkbox"/>
09/11/19	UT In City Water	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$1,148.05	\$0.00	<input type="checkbox"/>
09/11/19	UT Outside City	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$1,018.28	\$0.00	<input type="checkbox"/>
09/11/19	Utility Tax Gas	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$2,623.48	\$0.00	<input type="checkbox"/>
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$0.00	\$4.32	<input type="checkbox"/>
09/12/19	Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$0.00	\$144.72	<input type="checkbox"/>
09/13/19	Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$0.00	\$141.18	<input type="checkbox"/>
09/16/19	Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$0.00	\$2,453.54	<input type="checkbox"/>
09/17/19	Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$0.00	\$1,323.01	<input type="checkbox"/>
09/18/19	Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$0.00	\$1,601.45	<input type="checkbox"/>
09/19/19	Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$0.00	\$2,489.00	<input type="checkbox"/>
09/20/19	Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$0.00	\$6,455.93	<input type="checkbox"/>
09/23/19	Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$0.00	\$12,018.34	<input type="checkbox"/>
09/24/19	Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$0.00	\$1,696.85	<input type="checkbox"/>
09/25/19	Bank Draft Payments	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$6,269.49	<input type="checkbox"/>
09/25/19	Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$4,177.40	<input type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$0.00	\$1,724.54	<input type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$929.65	<input type="checkbox"/>
09/26/19	San Penalty	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$875.77	\$0.00	<input type="checkbox"/>
09/27/19	Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$0.00	\$1,259.00	<input type="checkbox"/>
09/30/19	Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$0.00	\$1,735.58	<input type="checkbox"/>
10/01/19	Payment	UA 10/01/19	UMS	10/01/19	Renae	G	\$0.00	\$548.54	<input type="checkbox"/>
10/02/19	Payment	UA 10/02/19	UMS	10/02/19	Renae	G	\$0.00	\$393.31	<input type="checkbox"/>
10/03/19	Payment	UA 10/03/19	UMS	10/03/19	Renae	G	\$0.00	\$800.89	<input type="checkbox"/>
10/04/19	Payment	UA 10/04/19	UMS	10/04/19	Renae	G	\$0.00	\$903.63	<input type="checkbox"/>
10/07/19	Payment	UA 10/07/19	UMS	10/07/19	Renae	G	\$0.00	\$1,322.66	<input type="checkbox"/>
10/08/19	Payment	UA 10/08/19	UMS	10/08/19	Renae	G	\$0.00	\$186.54	<input type="checkbox"/>
10/09/19	Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$0.00	\$370.55	<input type="checkbox"/>
10/10/19	Apply Unapplied Cash	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$280.02	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$98.49	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$34.02	<input type="checkbox"/>
10/10/19	Payment	UA 10/10/19	UMS	10/10/19	Renae	G	\$0.00	\$147.14	<input type="checkbox"/>
10/10/19	Miss-Read Meters	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$221.79	<input type="checkbox"/>
10/10/19	Contract Sanitation	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$17,052.70	\$0.00	<input type="checkbox"/>
10/10/19	KY Sales Tax	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$7,806.85	\$0.00	<input type="checkbox"/>
10/10/19	Residential - Tote	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$11,470.20	\$0.00	<input type="checkbox"/>
10/10/19	Residential San	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$8,844.24	\$0.00	<input type="checkbox"/>
10/10/19	Residential- 2 Totes	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$825.60	\$0.00	<input type="checkbox"/>
10/10/19	UT In City Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$1,045.55	\$0.00	<input type="checkbox"/>
10/10/19	UT Outside City	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$874.27	\$0.00	<input type="checkbox"/>
10/10/19	Utility Tax Gas	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$5,965.56	\$0.00	<input type="checkbox"/>
10/11/19	Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$0.00	\$282.60	<input type="checkbox"/>
10/14/19	Leak Adjustment	UA 10/14/19	UMS	10/14/19	Mary8826	G	\$0.00	\$2.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/19	Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$0.00	\$232.67	<input type="checkbox"/>
10/15/19	Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$0.00	\$505.54	<input type="checkbox"/>
10/15/19	Miss-Read Meters	UA 10/15/19	UMS	10/15/19	Mary8826	G	\$0.00	\$132.51	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$0.00	\$89.72	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$0.00	\$1.17	<input type="checkbox"/>
10/16/19	Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$0.00	\$1,484.57	<input type="checkbox"/>
10/17/19	Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$0.00	\$1,905.26	<input type="checkbox"/>
10/18/19	Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$0.00	\$3,137.09	<input type="checkbox"/>
10/21/19	Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$0.00	\$14,627.68	<input type="checkbox"/>
10/22/19	Leak Adjustment	UA 10/22/19	UMS	10/22/19	Mary8826	G	\$0.00	\$3.48	<input type="checkbox"/>
10/22/19	Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$0.00	\$1,150.32	<input type="checkbox"/>
10/23/19	Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$0.00	\$2,807.21	<input type="checkbox"/>
10/24/19	Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$0.00	\$4,300.35	<input type="checkbox"/>
10/25/19	Bank Draft Payments	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$0.00	\$7,296.90	<input type="checkbox"/>
10/25/19	Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$0.00	\$5,692.25	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$1,253.33	<input type="checkbox"/>
10/28/19	Apply Unapplied Cash	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.00	\$0.01	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$2,654.13	<input type="checkbox"/>
10/28/19	San Penalty	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$881.73	\$0.00	<input type="checkbox"/>
10/29/19	Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$0.00	\$951.62	<input type="checkbox"/>
10/30/19	Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$346.49	<input type="checkbox"/>
10/31/19	Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$0.00	\$638.23	<input type="checkbox"/>
11/01/19	Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$0.00	\$1,047.68	<input type="checkbox"/>
11/04/19	Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$0.00	\$864.10	<input type="checkbox"/>
11/05/19	Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$0.00	\$529.36	<input type="checkbox"/>
11/06/19	Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$0.00	\$767.12	<input type="checkbox"/>
11/07/19	Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$244.28	<input type="checkbox"/>
11/08/19	Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$405.17	<input type="checkbox"/>
11/12/19	Apply Unapplied Cash	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$496.48	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$69.49	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$219.82	<input type="checkbox"/>
11/12/19	Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$0.00	\$261.40	<input type="checkbox"/>
11/12/19	Contract Sanitation	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$17,141.27	\$0.00	<input type="checkbox"/>
11/12/19	KY Sales Tax	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$7,352.17	\$0.00	<input type="checkbox"/>
11/12/19	Residential - Tote	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$11,648.40	\$0.00	<input type="checkbox"/>
11/12/19	Residential San	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$8,849.06	\$0.00	<input type="checkbox"/>
11/12/19	Residential- 2 Totes	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$798.00	\$0.00	<input type="checkbox"/>
11/12/19	UT In City Water	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$1,064.93	\$0.00	<input type="checkbox"/>
11/12/19	UT Outside City	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$975.05	\$0.00	<input type="checkbox"/>
11/12/19	Utility Tax Gas	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$4,285.91	\$0.00	<input type="checkbox"/>
11/13/19	Payment	UA 11/13/19	UMS	11/13/19	Renae	G	\$0.00	\$176.30	<input type="checkbox"/>
11/14/19	Payment	UA 11/14/19	UMS	11/14/19	Renae	G	\$0.00	\$257.98	<input type="checkbox"/>
11/15/19	Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$0.00	\$1,456.77	<input type="checkbox"/>
11/18/19	Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$0.00	\$2,868.63	<input type="checkbox"/>
11/19/19	Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$0.00	\$2,337.35	<input type="checkbox"/>
11/20/19	Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$0.00	\$5,833.75	<input type="checkbox"/>
11/21/19	General Adjustment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$0.00	\$61.50	<input type="checkbox"/>
11/21/19	Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$0.00	\$6,081.34	<input type="checkbox"/>
11/22/19	Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$0.00	\$4,490.17	<input type="checkbox"/>
11/25/19	Bank Draft Payments	UA 11/25/19	UMS	11/25/19	Mary8826	G	\$0.00	\$6,613.23	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$11,912.13	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$1.33	<input type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$1,194.77	<input type="checkbox"/>
11/26/19	Apply Unapplied Cash	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.00	\$0.01	<input type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$466.75	<input type="checkbox"/>
11/26/19	San Penalty	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$857.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/19	Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$0.00	\$1,113.86	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.00	\$1.70	<input type="checkbox"/>
12/02/19	Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$0.00	\$2,899.67	<input type="checkbox"/>
12/03/19	Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$0.00	\$858.30	<input type="checkbox"/>
12/04/19	Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$0.00	\$800.18	<input type="checkbox"/>
12/05/19	Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$0.00	\$1,032.93	<input type="checkbox"/>
12/06/19	Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$0.00	\$597.82	<input type="checkbox"/>
12/09/19	Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$0.00	\$532.51	<input type="checkbox"/>
12/10/19	Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$0.00	\$98.30	<input type="checkbox"/>
12/11/19	Apply Unapplied Cash	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$370.72	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$215.32	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$135.42	<input type="checkbox"/>
12/11/19	Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$0.00	\$243.65	<input type="checkbox"/>
12/11/19	Contract Sanitation	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$17,090.73	\$0.00	<input type="checkbox"/>
12/11/19	KY Sales Tax	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$10,825.30	\$0.00	<input type="checkbox"/>
12/11/19	Residential - Tote	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$11,542.80	\$0.00	<input type="checkbox"/>
12/11/19	Residential San	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$8,852.29	\$0.00	<input type="checkbox"/>
12/11/19	Residential- 2 Totes	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$756.00	\$0.00	<input type="checkbox"/>
12/11/19	UT In City Water	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$1,005.24	\$0.00	<input type="checkbox"/>
12/11/19	UT Outside City	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$873.84	\$0.00	<input type="checkbox"/>
12/11/19	Utility Tax Gas	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$9,903.33	\$0.00	<input type="checkbox"/>
12/12/19	Payment	UA 12/12/19	UMS	12/12/19	Mary8826	G	\$0.00	\$134.60	<input type="checkbox"/>
12/13/19	Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$0.00	\$647.55	<input type="checkbox"/>
12/16/19	Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$0.00	\$2,789.53	<input type="checkbox"/>
12/17/19	Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$0.00	\$1,155.91	<input type="checkbox"/>
12/18/19	Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$0.00	\$6,127.08	<input type="checkbox"/>
12/19/19	Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$0.00	\$5,285.41	<input type="checkbox"/>
12/20/19	Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$0.00	\$10,491.35	<input type="checkbox"/>
12/23/19	Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$0.00	\$10,531.84	<input type="checkbox"/>
12/26/19	Bank Draft Payments	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$7,249.73	<input type="checkbox"/>
12/26/19	Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$0.00	\$7,152.28	<input type="checkbox"/>
12/26/19	San Penalty	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$799.76	\$0.00	<input type="checkbox"/>
12/27/19	Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$0.00	\$777.25	<input type="checkbox"/>
12/30/19	Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$0.00	\$783.90	<input type="checkbox"/>
12/31/19	Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$0.00	\$10.61	<input type="checkbox"/>
12/31/19	Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$0.00	\$300.28	<input type="checkbox"/>
01/02/20	Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$0.00	\$556.88	<input type="checkbox"/>
01/03/20	Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$2,214.58	<input type="checkbox"/>
01/06/20	Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$0.00	\$2,059.23	<input type="checkbox"/>
01/07/20	Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$0.00	\$741.83	<input type="checkbox"/>
01/08/20	Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$431.73	<input type="checkbox"/>
01/09/20	Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$0.00	\$502.61	<input type="checkbox"/>
01/10/20	Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$0.00	\$423.38	<input type="checkbox"/>
01/13/20	Apply Unapplied Cash	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$346.37	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$282.55	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$125.91	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$17.40	<input type="checkbox"/>
01/13/20	Payment	UA 01/13/20	UMS	01/13/20	Renae	G	\$0.00	\$538.94	<input type="checkbox"/>
01/13/20	Contract Sanitation	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$17,167.50	\$0.00	<input type="checkbox"/>
01/13/20	KY Sales Tax	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$10,061.82	\$0.00	<input type="checkbox"/>
01/13/20	Residential - Tote	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$11,544.60	\$0.00	<input type="checkbox"/>
01/13/20	Residential San	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$8,867.21	\$0.00	<input type="checkbox"/>
01/13/20	Residential- 2 Totes	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$792.00	\$0.00	<input type="checkbox"/>
01/13/20	UT In City Water	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$1,001.74	\$0.00	<input type="checkbox"/>
01/13/20	UT Outside City	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$751.40	\$0.00	<input type="checkbox"/>
01/13/20	Utility Tax Gas	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$9,601.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/20	Payment	UA 01/14/20	UMS	01/14/20	Mary8826	G	\$0.00	\$169.88	<input type="checkbox"/>
01/15/20	Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$0.00	\$209.84	<input type="checkbox"/>
01/16/20	Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$0.00	\$508.87	<input type="checkbox"/>
01/17/20	Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$0.00	\$1,980.31	<input type="checkbox"/>
01/21/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$9,277.14	<input type="checkbox"/>
01/22/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$2,248.00	<input type="checkbox"/>
01/23/20	Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$0.00	\$8,460.66	<input type="checkbox"/>
01/24/20	Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$0.00	\$7,963.74	<input type="checkbox"/>
01/27/20	Bank Draft Payments	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$7,202.20	<input type="checkbox"/>
01/27/20	Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$12,312.10	<input type="checkbox"/>
01/27/20	San Penalty	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$821.13	\$0.00	<input type="checkbox"/>
01/28/20	Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$0.00	\$755.82	<input type="checkbox"/>
01/29/20	Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$618.78	<input type="checkbox"/>
01/30/20	Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$0.00	\$1,482.61	<input type="checkbox"/>
01/31/20	Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$0.00	\$1,045.83	<input type="checkbox"/>
02/03/20	Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$0.00	\$2,150.12	<input type="checkbox"/>
02/04/20	Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$0.00	\$804.65	<input type="checkbox"/>
02/05/20	Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$0.00	\$1,345.88	<input type="checkbox"/>
02/06/20	Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$0.00	\$577.49	<input type="checkbox"/>
02/07/20	Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$0.00	\$373.70	<input type="checkbox"/>
02/10/20	Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$0.00	\$372.33	<input type="checkbox"/>
02/11/20	Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$0.00	\$124.47	<input type="checkbox"/>
02/11/20	Apply Unapplied Cash	UA 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$461.88	<input type="checkbox"/>
02/11/20	Contract Sanitation	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$17,167.50	\$0.00	<input type="checkbox"/>
02/11/20	KY Sales Tax	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$11,226.72	\$0.00	<input type="checkbox"/>
02/11/20	Residential - Tote	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$11,533.20	\$0.00	<input type="checkbox"/>
02/11/20	Residential San	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$8,890.13	\$0.00	<input type="checkbox"/>
02/11/20	Residential- 2 Totes	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$792.00	\$0.00	<input type="checkbox"/>
02/11/20	UT In City Water	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$967.12	\$0.00	<input type="checkbox"/>
02/11/20	UT Outside City	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$841.49	\$0.00	<input type="checkbox"/>
02/11/20	Utility Tax Gas	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$10,899.33	\$0.00	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$10.11	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$117.21	<input type="checkbox"/>
02/12/20	Payment	UA 02/12/20	UMS	02/12/20	Renae	G	\$0.00	\$140.22	<input type="checkbox"/>
02/13/20	Payment	UA 02/13/20	UMS	02/13/20	Renae	G	\$0.00	\$242.41	<input type="checkbox"/>
02/14/20	Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$0.00	\$729.93	<input type="checkbox"/>
02/17/20	Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$0.00	\$1,462.75	<input type="checkbox"/>
02/18/20	Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$1,998.63	<input type="checkbox"/>
02/19/20	Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$0.00	\$1,282.64	<input type="checkbox"/>
02/20/20	Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$0.00	\$4,325.45	<input type="checkbox"/>
02/21/20	Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$0.00	\$8,305.81	<input type="checkbox"/>
02/24/20	Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$0.00	\$20,210.29	<input type="checkbox"/>
02/25/20	Bank Draft Payments	UA 02/25/20	UMS	02/25/20	Mary8826	G	\$0.00	\$7,328.84	<input type="checkbox"/>
02/25/20	Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$0.00	\$6,038.00	<input type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$667.75	<input type="checkbox"/>
02/26/20	Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$0.00	\$28.00	<input type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$679.15	<input type="checkbox"/>
02/26/20	San Penalty	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$848.34	\$0.00	<input type="checkbox"/>
02/27/20	Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$0.00	\$710.80	<input type="checkbox"/>
02/28/20	Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$0.00	\$1,783.95	<input type="checkbox"/>
03/02/20	Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$0.00	\$984.92	<input type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$207.83	<input type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$650.03	<input type="checkbox"/>
03/04/20	Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$0.00	\$816.35	<input type="checkbox"/>
03/05/20	Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$0.00	\$402.95	<input type="checkbox"/>
03/06/20	Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$0.00	\$442.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/20	Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$0.00	\$1,311.48	<input type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$160.92	<input type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$56.81	<input type="checkbox"/>
03/11/20	Apply Unapplied Cash	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$446.24	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$171.51	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$256.53	<input type="checkbox"/>
03/11/20	Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$0.00	\$425.15	<input type="checkbox"/>
03/11/20	Contract Sanitation	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$17,187.50	\$0.00	<input type="checkbox"/>
03/11/20	KY Sales Tax	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$11,115.37	\$0.00	<input type="checkbox"/>
03/11/20	Residential - Tote	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$11,570.40	\$0.00	<input type="checkbox"/>
03/11/20	Residential San	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$8,792.54	\$0.00	<input type="checkbox"/>
03/11/20	Residential- 2 Totes	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$838.80	\$0.00	<input type="checkbox"/>
03/11/20	UT In City Water	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$917.74	\$0.00	<input type="checkbox"/>
03/11/20	UT Outside City	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$906.10	\$0.00	<input type="checkbox"/>
03/11/20	Utility Tax Gas	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$10,435.84	\$0.00	<input type="checkbox"/>
03/12/20	Payment	UA 03/12/20	UMS	03/12/20	Renae	G	\$0.00	\$126.74	<input type="checkbox"/>
03/13/20	Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$0.00	\$1,243.89	<input type="checkbox"/>
03/16/20	Miss-Read Meters	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$2.26	\$0.00	<input type="checkbox"/>
03/16/20	Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$0.00	\$3,271.93	<input type="checkbox"/>
03/17/20	Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$0.00	\$1,597.16	<input type="checkbox"/>
03/18/20	Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$0.00	\$4,577.73	<input type="checkbox"/>
03/19/20	Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$0.00	\$2,690.38	<input type="checkbox"/>
03/20/20	Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$0.00	\$5,336.39	<input type="checkbox"/>
03/23/20	Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$0.00	\$13,819.11	<input type="checkbox"/>
03/24/20	Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$0.00	\$2,510.80	<input type="checkbox"/>
03/25/20	Bank Draft Payments	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$0.00	\$7,247.55	<input type="checkbox"/>
03/25/20	Move Payment Adj	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$2.98	\$0.00	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$1,238.53	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$3,469.42	<input type="checkbox"/>
03/26/20	Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$0.00	\$3,225.87	<input type="checkbox"/>
03/27/20	Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$0.00	\$3,498.73	<input type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$250.44	<input type="checkbox"/>
03/30/20	Apply Unapplied Cash	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$12.36	<input type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$753.25	<input type="checkbox"/>
03/30/20	San Penalty	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$688.64	\$0.00	<input type="checkbox"/>
03/31/20	Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$630.46	<input type="checkbox"/>
04/01/20	Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$0.00	\$425.63	<input type="checkbox"/>
04/02/20	Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$0.00	\$470.25	<input type="checkbox"/>
04/03/20	Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$0.00	\$859.50	<input type="checkbox"/>
04/06/20	Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$0.00	\$1,267.39	<input type="checkbox"/>
04/07/20	Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$0.00	\$2,132.61	<input type="checkbox"/>
04/08/20	Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$0.00	\$686.85	<input type="checkbox"/>
04/09/20	Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$0.00	\$230.78	<input type="checkbox"/>
04/10/20	Apply Unapplied Cash	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$501.46	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$117.91	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$182.27	<input type="checkbox"/>
04/10/20	Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$0.00	\$174.51	<input type="checkbox"/>
04/10/20	Contract Sanitation	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$17,187.50	\$0.00	<input type="checkbox"/>
04/10/20	KY Sales Tax	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$9,590.61	\$0.00	<input type="checkbox"/>
04/10/20	Residential - Tote	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$11,650.20	\$0.00	<input type="checkbox"/>
04/10/20	Residential San	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$8,721.06	\$0.00	<input type="checkbox"/>
04/10/20	Residential- 2 Totes	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$828.00	\$0.00	<input type="checkbox"/>
04/10/20	UT In City Water	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$962.21	\$0.00	<input type="checkbox"/>
04/10/20	UT Outside City	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$769.39	\$0.00	<input type="checkbox"/>
04/10/20	Utility Tax Gas	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$8,005.09	\$0.00	<input type="checkbox"/>
04/13/20	Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$0.00	\$185.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/20	Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$0.00	\$65.86	<input type="checkbox"/>
04/15/20	Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$0.00	\$775.60	<input type="checkbox"/>
04/16/20	Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$0.00	\$2,174.35	<input type="checkbox"/>
04/17/20	Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$0.00	\$2,433.90	<input type="checkbox"/>
04/20/20	Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$0.00	\$16,134.80	<input type="checkbox"/>
04/21/20	Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$0.00	\$1,516.50	<input type="checkbox"/>
04/22/20	Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$0.00	\$4,392.06	<input type="checkbox"/>
04/23/20	Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$0.00	\$3,370.31	<input type="checkbox"/>
04/24/20	Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$0.00	\$4,231.51	<input type="checkbox"/>
04/27/20	Bank Draft Payments	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$7,125.59	<input type="checkbox"/>
04/27/20	Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$0.00	\$7,635.44	<input type="checkbox"/>
04/27/20	San Penalty	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$718.00	\$0.00	<input type="checkbox"/>
04/28/20	Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$0.00	\$337.03	<input type="checkbox"/>
04/29/20	Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$0.00	\$524.08	<input type="checkbox"/>
04/30/20	Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$0.00	\$1,231.02	<input type="checkbox"/>
05/01/20	Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$0.00	\$1,294.19	<input type="checkbox"/>
05/04/20	Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$0.00	\$1,197.35	<input type="checkbox"/>
05/05/20	Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$0.00	\$687.29	<input type="checkbox"/>
05/06/20	Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$573.09	<input type="checkbox"/>
05/07/20	Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$0.00	\$758.15	<input type="checkbox"/>
05/08/20	Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$906.76	<input type="checkbox"/>
05/11/20	Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$0.00	\$301.30	<input type="checkbox"/>
05/12/20	Apply Unapplied Cash	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$663.87	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$119.99	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$110.73	<input type="checkbox"/>
05/12/20	Payment	UA 05/12/20	UMS	05/12/20	Renae	G	\$0.00	\$70.76	<input type="checkbox"/>
05/12/20	Contract Sanitation	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$16,896.33	\$0.00	<input type="checkbox"/>
05/12/20	KY Sales Tax	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$4,426.20	\$0.00	<input type="checkbox"/>
05/12/20	Residential - Tote	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$11,771.40	\$0.00	<input type="checkbox"/>
05/12/20	Residential San	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$8,609.07	\$0.00	<input type="checkbox"/>
05/12/20	Residential- 2 Totes	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$828.00	\$0.00	<input type="checkbox"/>
05/12/20	UT In City Water	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$1,027.78	\$0.00	<input type="checkbox"/>
05/12/20	UT Outside City	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$466.85	\$0.00	<input type="checkbox"/>
05/12/20	Utility Tax Gas	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$3,109.36	\$0.00	<input type="checkbox"/>
05/13/20	Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$0.00	\$216.16	<input type="checkbox"/>
05/14/20	Payment	UA 05/14/20	UMS	05/14/20	Renae	G	\$0.00	\$68.44	<input type="checkbox"/>
05/15/20	Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$0.00	\$746.37	<input type="checkbox"/>
05/18/20	Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$0.00	\$4,183.97	<input type="checkbox"/>
05/19/20	Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$0.00	\$1,057.33	<input type="checkbox"/>
05/20/20	Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$0.00	\$3,643.71	<input type="checkbox"/>
05/21/20	Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$0.00	\$3,628.51	<input type="checkbox"/>
05/22/20	Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$0.00	\$4,821.80	<input type="checkbox"/>
05/26/20	Bank Draft Payments	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$6,721.81	<input type="checkbox"/>
05/26/20	Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$8,872.13	<input type="checkbox"/>
05/27/20	Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$0.00	\$983.33	<input type="checkbox"/>
05/28/20	Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$0.00	\$3,204.10	<input type="checkbox"/>
05/29/20	Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$0.00	\$982.50	<input type="checkbox"/>
06/01/20	Payment	UA 06/01/20	UMS	06/01/20	Renae	G	\$0.00	\$2,697.60	<input type="checkbox"/>
06/02/20	Payment	UA 06/02/20	UMS	06/02/20	Renae	G	\$0.00	\$560.97	<input type="checkbox"/>
06/03/20	Payment	UA 06/03/20	UMS	06/03/20	Renae	G	\$0.00	\$482.89	<input type="checkbox"/>
06/04/20	Payment	UA 06/04/20	UMS	06/04/20	Renae	G	\$0.00	\$417.21	<input type="checkbox"/>
06/05/20	Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$0.00	\$805.44	<input type="checkbox"/>
06/08/20	Payment	UA 06/08/20	UMS	06/08/20	Renae	G	\$0.00	\$708.01	<input type="checkbox"/>
06/09/20	Apply Unapplied Cash	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,159.03	<input type="checkbox"/>
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$112.98	<input type="checkbox"/>
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$82.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/20	Payment	UA 06/09/20	UMS	06/09/20	Rena	G	\$0.00	\$216.37	<input type="checkbox"/>
06/09/20	Contract Sanitation	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$16,973.00	\$0.00	<input type="checkbox"/>
06/09/20	KY Sales Tax	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$3,875.33	\$0.00	<input type="checkbox"/>
06/09/20	Residential - Tote	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$11,727.00	\$0.00	<input type="checkbox"/>
06/09/20	Residential San	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$8,554.65	\$0.00	<input type="checkbox"/>
06/09/20	Residential- 2 Totes	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$828.00	\$0.00	<input type="checkbox"/>
06/09/20	UT In City Water	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$1,084.24	\$0.00	<input type="checkbox"/>
06/09/20	UT Outside City	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$594.87	\$0.00	<input type="checkbox"/>
06/09/20	Utility Tax Gas	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$2,112.80	\$0.00	<input type="checkbox"/>
06/10/20	Payment	UA 06/10/20	UMS	06/10/20	Rena	G	\$0.00	\$900.38	<input type="checkbox"/>
06/11/20	Payment	UA 06/11/20	UMS	06/11/20	Rena	G	\$0.00	\$259.22	<input type="checkbox"/>
06/12/20	Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$0.00	\$743.81	<input type="checkbox"/>
06/15/20	Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$0.00	\$3,461.00	<input type="checkbox"/>
06/16/20	Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$0.00	\$3.28	<input type="checkbox"/>
06/16/20	Payment	UA 06/16/20	UMS	06/16/20	Rena	G	\$0.00	\$1,154.39	<input type="checkbox"/>
06/17/20	Payment	UA 06/17/20	UMS	06/17/20	Rena	G	\$0.00	\$2,399.54	<input type="checkbox"/>
06/18/20	Payment	UA 06/18/20	UMS	06/18/20	Rena	G	\$0.00	\$4,731.12	<input type="checkbox"/>
06/19/20	Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$0.00	\$3,240.83	<input type="checkbox"/>
06/22/20	Bad Debt Write-Off	UA 06/22/20	UMS	06/22/20	Mary8826	G	\$0.00	\$689.64	<input type="checkbox"/>
06/22/20	Payment	UA 06/22/20	UMS	06/22/20	Rena	G	\$0.00	\$5,874.57	<input type="checkbox"/>
06/23/20	Payment	UA 06/23/20	UMS	06/23/20	Rena	G	\$0.00	\$1,406.95	<input type="checkbox"/>
06/24/20	Payment	UA 06/24/20	UMS	06/24/20	Rena	G	\$0.00	\$2,045.98	<input type="checkbox"/>
06/25/20	Bank Draft Payments	UA 06/25/20	UMS	06/25/20	Mary8826	G	\$0.00	\$6,587.19	<input type="checkbox"/>
06/25/20	Payment	UA 06/25/20	UMS	06/25/20	Rena	G	\$0.00	\$4,672.20	<input type="checkbox"/>
06/26/20	Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$0.00	\$1,811.72	<input type="checkbox"/>
06/29/20	Payment	UA 06/29/20	UMS	06/29/20	Rena	G	\$0.00	\$1,141.80	<input type="checkbox"/>
06/30/20	HGF-Adjust AR utilities to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$303.81	\$0.00	<input type="checkbox"/>
06/30/20	Payment	UA 06/30/20	UMS	06/30/20	Rena	G	\$0.00	\$536.07	<input type="checkbox"/>
							\$664,459.92	\$656,749.37	
Ending Balance							\$7,710.55		
Transactions: 444									
001-01251-0000-000 Unallocated Receivables									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-01260-0000-000 Allowance for Bad Debt									
Beginning Balance								\$82.25	
06/22/20	Bad Debt Write-Off	UA 06/22/20	UMS	06/22/20	Mary8826	G	\$689.64	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Rec CY GenA/R ut allow for badde	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2.07	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Rec CY GenA/R ut allow for badde	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$82.25	<input type="checkbox"/>
06/30/20	HGF-Reclass bad debt write offs in CY	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$575.63	<input type="checkbox"/>
							\$691.71	\$740.13	
Ending Balance								\$48.42	
Transactions: 4									
001-01270-0000-000 Unbilled Revenue									
Beginning Balance							\$38,090.15		
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$38,090.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$23,555.00	<input type="checkbox"/>
							\$76,180.15	\$23,555.00	
Ending Balance							\$52,625.15		
Transactions: 2									
001-01280-0000-000 A/R Miscellaneous									
Beginning Balance							\$167,630.04		
06/30/20	HGF-Rec CY Gen adj for chg Misc A/R	Closing 2020	GJETRX	02/22/21	Jenny	G	\$167,630.04	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Rec CY Gen adj for chg Misc A/R	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$151,746.57	<input type="checkbox"/>
							\$335,260.08	\$151,746.57	
Ending Balance							\$183,513.51		
Transactions: 2									
001-01290-0000-000 Allowance for A/R Miscellaneous									
Beginning Balance								\$158,454.38	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	HGF-RecCY Gen Adj-chg in allow badd	Closing 2020	GJETRX	02/22/21	Jenny	G	\$143,464.96	\$0.00	<input type="checkbox"/>
06/30/20	HGF-RecCY Gen Adj-chg in allow badd	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$158,454.38	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$143,464.96	\$316,908.76	
								\$173,443.80	
001-01300-0000-000 Accrued Interest Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01310-0000-000 Motor Vehicle Tax Receivable									
	Beginning Balance						\$10,092.15		
06/30/20	HGF Motor Vehicle Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$10,092.18	\$0.00	<input type="checkbox"/>
06/30/20	HGF Motor Vehicle Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$11,805.94	<input type="checkbox"/>
06/30/20	HGF-To correct Beg Bal MotVehTax&Or	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2,499.33	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$22,683.66	\$11,805.94	
							\$10,877.72		
001-01315-0000-000 Omitted Tangibles Tax Receivable									
	Beginning Balance						\$1,628.21		
06/30/20	HGF Omitted Tangibles Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,628.50	\$0.00	<input type="checkbox"/>
06/30/20	HGF Omitted Tangibles Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$2,105.91	<input type="checkbox"/>
06/30/20	HGF-To correct Beg Bal MotVehTax&Or	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$2,499.33	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$3,256.71	\$4,605.24	
								\$1,348.53	
001-01320-0000-000 Insurance Premiums Receivable									
	Beginning Balance						\$101,234.13		
06/30/20	HGF Insurance Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$101,234.28	\$0.00	<input type="checkbox"/>
06/30/20	HGF Insurance Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$92,338.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$202,468.41	\$92,338.00	
							\$110,130.41		
001-01321-0000-000 Allowance for Inusrance Premium Rec									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01325-0000-000 Franchise Tax Receivable									
	Beginning Balance						\$20,523.98		
06/30/20	HGF Franchise Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$20,523.98	\$0.00	<input type="checkbox"/>
06/30/20	HGF Franchise Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$21,030.17	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$41,047.96	\$21,030.17	
							\$20,017.79		
001-01330-0000-000 A/R Government									
	Beginning Balance						\$5,318.15		
06/30/20	HGF Police Grant Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$3,038.86	\$0.00	<input type="checkbox"/>
06/30/20	HGF Police Grant Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$2,361.16	<input type="checkbox"/>
06/30/20	HGF House Bill 413 Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2,278.67	\$0.00	<input type="checkbox"/>
06/30/20	HGF House Bill 413 Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,670.16	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$10,635.68	\$4,031.32	
							\$6,604.36		
001-01340-0000-000 Allowance for Uncollected (Water or Gas)									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01345-0000-000 A/R Aged									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01346-0000-000 Allowance for A/R Aged									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01350-0000-000 Reimbursement Receivable									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$259,367.80		
06/30/20	HGF UCFC Dispatch Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$259,367.27	\$0.00	<input type="checkbox"/>
06/30/20	HGF UCFC Dispatch Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$233,201.92	<input type="checkbox"/>
							\$518,735.07	\$233,201.92	
	Ending Balance	Transactions: 2					\$285,533.15		
001-01360-0000-000 Prepaid Insurance									
	Beginning Balance							\$0.00	
07/01/19	KYLEAG 49706 Kentucky League of Citi	CK# 18876	AP	07/01/19	Jenny	G	\$25,335.68	\$0.00	<input type="checkbox"/>
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$0.00	\$8,445.23	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
08/12/19	COLEANDDU 50167 Cole and Durham	CK# 19034	AP	08/12/19	Jenny	G	\$14,941.11	\$0.00	<input type="checkbox"/>
08/27/19	476733-2 KLCGN KY Lge Of Cities-Reft	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$16,890.45	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
10/24/19	KEMI 51031 KEMI	CK# 19276	AP	10/25/19	KimGB	G	\$4,411.91	\$0.00	<input type="checkbox"/>
10/29/19	COLEANDDU 51046 Cole and Durham	CK# 19285	AP	10/29/19	Jenny	G	\$9,303.13	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
01/08/20	KEMI 51715 KEMI	CK# 19492	AP	01/08/20	Jenny	G	\$4,411.91	\$0.00	<input type="checkbox"/>
01/30/20	COLEANDDU 51922 Cole and Durham	CK# 19563	AP	01/30/20	Jenny	G	\$9,303.13	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
04/06/20	KEMI 52554 KEMI	CK# 19786	AP	04/15/20	Jenny	G	\$4,411.90	\$0.00	<input type="checkbox"/>
04/15/20	COLEANDDU 52716 Cole and Durham	CK# 19785	AP	04/15/20	Jenny	G	\$9,303.14	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$0.00	\$4,980.37	<input type="checkbox"/>
06/30/20	KEMI 53387 KEMI	CK# 19979	AP	06/30/20	Jenny	G	\$2,409.58	\$0.00	<input type="checkbox"/>
06/30/20	COLEANDDU 53390 Cole and Durham	CK# 20022	AP	07/20/20	Jenny	G	\$16,651.71	\$0.00	<input type="checkbox"/>
06/30/20	Property & Liability Ins-Error Corr	INSPREPAY	GJETRX	07/20/20	Jenny	G	\$0.00	\$16,651.71	<input type="checkbox"/>
06/30/20	KEMI - Error Corr	INSPREPAYKEM	GJETRX	07/21/20	Jenny	G	\$0.00	\$2,409.58	<input type="checkbox"/>
							\$100,483.20	\$94,200.67	
	Ending Balance	Transactions: 24					\$6,282.53		
001-01361-0000-000 Prepaid Expenses									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01400-0000-000 Due From Commonwealth of Kentucky									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01410-0000-000 Bond Discount									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01420-0000-000 Bond Issue Cost									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01430-0000-000 Construction in Progress									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01500-0000-000 Fixed Assets									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01510-0000-000 Labor & Installation									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01520-0000-000 Pipes, Meters & Mains									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01530-0000-000	Buildings								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01540-0000-000	Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01550-0000-000	Original System								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01560-0000-000	Land								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01620-0000-000	Accumulative Depreciation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01630-0000-000	Accumulative Amortization								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01640-0000-000	Inter-Fund Clearing Account								
	Beginning Balance							\$0.00	
07/05/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$49.80	\$0.00	<input type="checkbox"/>
07/10/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$159.59	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$1,636.41	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$3,226.84	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$440.90	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$75.00	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$30.06	\$0.00	<input type="checkbox"/>
08/02/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$8.29	\$0.00	<input type="checkbox"/>
08/06/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$35.55	\$0.00	<input type="checkbox"/>
08/06/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$14.31	\$0.00	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$1,570.32	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$1,223.00	\$0.00	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$810.41	\$0.00	<input type="checkbox"/>
09/04/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$27.40	\$0.00	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$1,445.70	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$3,253.63	\$0.00	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$1,636.92	\$0.00	<input type="checkbox"/>
09/12/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$54.93	\$0.00	<input type="checkbox"/>
09/25/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$59.99	\$0.00	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$437.92	\$0.00	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$1,129.22	\$0.00	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$0.00	\$2,096.22	<input type="checkbox"/>
10/28/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$26.70	\$0.00	<input type="checkbox"/>
10/28/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$105.69	\$0.00	<input type="checkbox"/>
10/29/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$0.00	\$58.10	<input type="checkbox"/>
11/04/19	To Balance Funds	Fund Balance	GJETRX	11/04/19	KimGB	G	\$3.38	\$0.00	<input type="checkbox"/>
11/06/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$15.86	\$0.00	<input type="checkbox"/>
11/06/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$28.49	\$0.00	<input type="checkbox"/>
11/07/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$29.90	\$0.00	<input type="checkbox"/>
11/08/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$91.78	\$0.00	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$2,412.12	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$1,030.13	\$0.00	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$1,214.69	\$0.00	<input type="checkbox"/>
11/13/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$57.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$5,111.75	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$975.56	\$0.00	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$1,673.27	\$0.00	<input type="checkbox"/>
12/26/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$43,572.43	\$0.00	<input type="checkbox"/>
12/26/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$43,572.43	<input type="checkbox"/>
12/31/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$805.21	\$0.00	<input type="checkbox"/>
01/07/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$15.36	\$0.00	<input type="checkbox"/>
01/07/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$188.50	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$3,939.21	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$2,089.76	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$1,303.82	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$181.22	\$0.00	<input type="checkbox"/>
01/16/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$43.39	\$0.00	<input type="checkbox"/>
01/27/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$43.39	<input type="checkbox"/>
02/04/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$56.82	\$0.00	<input type="checkbox"/>
02/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$3,759.52	<input type="checkbox"/>
02/12/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$495.97	\$0.00	<input type="checkbox"/>
02/12/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$385.45	\$0.00	<input type="checkbox"/>
02/14/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$84.68	\$0.00	<input type="checkbox"/>
02/21/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$10.29	\$0.00	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$3,849.74	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$985.94	\$0.00	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$1,079.10	\$0.00	<input type="checkbox"/>
03/24/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$55.29	\$0.00	<input type="checkbox"/>
03/25/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$99.17	\$0.00	<input type="checkbox"/>
03/30/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$163.82	<input type="checkbox"/>
04/01/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$2.99	\$0.00	<input type="checkbox"/>
04/03/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$15.23	\$0.00	<input type="checkbox"/>
04/09/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$81.48	\$0.00	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,157.36	\$0.00	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$3,667.16	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,696.89	\$0.00	<input type="checkbox"/>
04/15/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$930.22	\$0.00	<input type="checkbox"/>
04/17/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$98.41	\$0.00	<input type="checkbox"/>
04/20/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$35.84	\$0.00	<input type="checkbox"/>
04/27/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$1,064.48	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$557.08	\$0.00	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,095.97	\$0.00	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$3,525.97	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$1,463.61	\$0.00	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$0.00	\$4,026.94	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$732.77	\$0.00	<input type="checkbox"/>
06/16/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$329.93	\$0.00	<input type="checkbox"/>
06/30/20	HGF - Reclass Inter-Fund Clearing Acct Closing 2020	Fund Balance	GJETRX	02/22/21	Jenny	G	\$0.00	\$2,015.62	<input type="checkbox"/>
							\$77,519.39	\$84,016.65	
	Ending Balance		Transactions: 78					\$6,497.26	
001-01695-0000-000 Police Evidence Cash Hold									
	Beginning Balance							\$10,036.00	
11/21/19	482983-1 POLCH Police Evidence-Cast	CR	11/21/19	Mary8826	G	\$0.00	\$1,557.91		<input type="checkbox"/>
12/12/19	484685-1 POLCH Morganfield Police Dc	CR	12/12/19	Mary8826	G	\$0.00	\$4,044.00		<input type="checkbox"/>
06/30/20	HGF-Reclass Misc Exp to reduce otherli	GJETRX	02/22/21	Jenny	G	\$3,027.00	\$0.00		<input type="checkbox"/>
							\$3,027.00	\$15,637.91	
	Ending Balance		Transactions: 3					\$12,610.91	
001-02100-0000-000 Federal, FICA & Medicare									
	Beginning Balance						\$161.75		
07/05/19	Employer Ss	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Federal Single	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
07/05/19	Medicare	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
07/05/19	Social Security	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
07/05/19	Social Security	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
07/05/19	Medicare	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
07/05/19	Medicare	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
07/05/19	Social Security	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
07/05/19	Medicare	Check# 32160	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32160	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Medicare	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
07/05/19	Social Security	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
07/05/19	Medicare	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Medicare	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
07/05/19	Social Security	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Medicare	Check# 32164	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32164	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Medicare	Check# 32165	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32165	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Medicare	Check# 32166	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32166	PR	07/02/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/05/19	Medicare	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
07/05/19	Social Security	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
07/05/19	Social Security	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$12.17	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$12.17	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$4.03	<input type="checkbox"/>
07/05/19	Medicare	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$2.85	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$2.85	<input type="checkbox"/>
07/05/19	Medicare	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
07/05/19	Social Security	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
07/05/19	Social Security	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$126.28	<input type="checkbox"/>
07/05/19	Medicare	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
07/05/19	Medicare	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Social Security	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
07/05/19	Social Security	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$126.28	<input type="checkbox"/>
07/05/19	Medicare	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
07/05/19	Medicare	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$18.86	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$73.87	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$80.64	<input type="checkbox"/>
07/05/19	Social Security	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$80.64	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$18.86	<input type="checkbox"/>
07/05/19	Social Security	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$104.64	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$104.64	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$165.37	<input type="checkbox"/>
07/05/19	Medicare	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$24.47	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$24.47	<input type="checkbox"/>
07/05/19	Medicare	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$19.61	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$108.14	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$83.83	<input type="checkbox"/>
07/05/19	Social Security	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$83.83	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$19.61	<input type="checkbox"/>
07/05/19	Social Security	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$178.17	<input type="checkbox"/>
07/05/19	Medicare	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
07/05/19	Medicare	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
07/05/19	Social Security	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
07/05/19	Social Security	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$118.73	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$118.73	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$140.35	<input type="checkbox"/>
07/05/19	Medicare	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
07/05/19	Medicare	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$30.85	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$244.65	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$131.90	<input type="checkbox"/>
07/05/19	Social Security	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$131.90	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$30.85	<input type="checkbox"/>
07/05/19	Social Security	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$107.43	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$107.43	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$170.44	<input type="checkbox"/>
07/05/19	Medicare	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$25.12	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$25.12	<input type="checkbox"/>
07/05/19	Medicare	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$29.66	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$222.61	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$126.83	<input type="checkbox"/>
07/05/19	Social Security	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$126.83	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$29.66	<input type="checkbox"/>
07/05/19	Social Security	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$108.96	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$108.96	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$169.04	<input type="checkbox"/>
07/05/19	Medicare	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$25.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Employer Medicare	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$25.48	<input type="checkbox"/>
07/05/19	Medicare	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$23.52	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$154.22	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$100.59	<input type="checkbox"/>
07/05/19	Social Security	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$100.59	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$23.52	<input type="checkbox"/>
07/05/19	Social Security	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$190.94	<input type="checkbox"/>
07/05/19	Medicare	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
07/05/19	Medicare	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$6.98	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
07/05/19	Social Security	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
07/05/19	Social Security	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$118.76	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$118.76	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$107.92	<input type="checkbox"/>
07/05/19	Medicare	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$27.78	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$27.78	<input type="checkbox"/>
07/05/19	Medicare	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
07/05/19	Social Security	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
07/05/19	Social Security	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$182.60	<input type="checkbox"/>
07/05/19	Medicare	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
07/05/19	Medicare	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$109.05	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
07/05/19	Social Security	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
07/05/19	Social Security	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$126.63	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$29.61	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$126.63	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$147.22	<input type="checkbox"/>
07/05/19	Medicare	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$29.61	<input type="checkbox"/>
07/05/19	Medicare	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$26.40	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$219.14	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$112.89	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$26.40	<input type="checkbox"/>
07/05/19	Social Security	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$112.89	<input type="checkbox"/>
07/05/19	Social Security	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$109.37	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$25.58	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$109.37	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$169.75	<input type="checkbox"/>
07/05/19	Medicare	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$25.58	<input type="checkbox"/>
07/05/19	Medicare	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$161.37	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
07/05/19	Social Security	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Social Security	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$88.59	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$20.72	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$88.59	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$136.18	<input type="checkbox"/>
07/05/19	Medicare	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$20.72	<input type="checkbox"/>
07/05/19	Medicare	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$26.08	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$133.47	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$111.50	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$26.08	<input type="checkbox"/>
07/05/19	Social Security	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$111.50	<input type="checkbox"/>
07/05/19	Social Security	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$52.76	<input type="checkbox"/>
07/05/19	Medicare	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/05/19	Medicare	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
07/05/19	Social Security	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
07/05/19	Social Security	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$101.19	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$23.67	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$101.19	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$135.37	<input type="checkbox"/>
07/05/19	Medicare	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$23.67	<input type="checkbox"/>
07/05/19	Medicare	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
07/05/19	Social Security	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
07/05/19	Social Security	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
07/05/19	Medicare	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
07/05/19	Medicare	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
07/05/19	Social Security	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
07/05/19	Social Security	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
07/05/19	Medicare	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$27.28	<input type="checkbox"/>
07/05/19	Medicare	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$6.08	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$25.98	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$6.08	<input type="checkbox"/>
07/05/19	Social Security	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$25.98	<input type="checkbox"/>
07/05/19	Social Security	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$6.07	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
07/05/19	Medicare	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$6.07	<input type="checkbox"/>
07/05/19	Medicare	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$2.02	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$8.65	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$2.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Social Security	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$8.65	<input type="checkbox"/>
07/05/19	Social Security	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$26.35	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$6.16	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$26.35	<input type="checkbox"/>
07/05/19	Medicare	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$6.16	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$27.88	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$12.83	<input type="checkbox"/>
07/05/19	Medicare	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$3.98	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$17.02	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$3.98	<input type="checkbox"/>
07/05/19	Social Security	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$17.02	<input type="checkbox"/>
07/05/19	Social Security	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$26.78	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$6.26	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$26.78	<input type="checkbox"/>
07/05/19	Medicare	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$6.26	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$28.58	<input type="checkbox"/>
07/05/19	Medicare	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$1.83	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$1.83	<input type="checkbox"/>
07/05/19	Social Security	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
07/05/19	Social Security	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$42.41	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$42.41	<input type="checkbox"/>
07/05/19	Medicare	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$57.08	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
07/05/19	Medicare	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
07/05/19	Social Security	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
07/05/19	Social Security	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
07/05/19	Medicare	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$261.81	<input type="checkbox"/>
07/05/19	Medicare	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
07/05/19	Social Security	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
07/05/19	Social Security	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/05/19	Medicare	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$5.02	<input type="checkbox"/>
07/05/19	Medicare	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$7.31	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$31.25	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$7.31	<input type="checkbox"/>
07/05/19	Social Security	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$31.25	<input type="checkbox"/>
07/05/19	Social Security	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
07/05/19	Medicare	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Medicare	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/05/19	Social Security	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/05/19	Social Security	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
07/05/19	Medicare	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$61.40	<input type="checkbox"/>
07/05/19	Medicare	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
07/05/19	Social Security	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
07/05/19	Social Security	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
07/05/19	Medicare	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
07/05/19	Medicare	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
07/05/19	Social Security	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
07/05/19	Social Security	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$77.57	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$18.14	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$77.57	<input type="checkbox"/>
07/05/19	Medicare	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$18.14	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$72.01	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$42.02	<input type="checkbox"/>
07/05/19	Medicare	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
07/05/19	Social Security	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
07/05/19	Social Security	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
07/05/19	Medicare	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
07/05/19	Medicare	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
07/05/19	Social Security	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
07/05/19	Social Security	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
07/05/19	Medicare	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
07/05/19	Medicare	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$18.05	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$39.30	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$77.16	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$18.05	<input type="checkbox"/>
07/05/19	Social Security	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$77.16	<input type="checkbox"/>
07/05/19	Social Security	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Federal Married	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$160.27	<input type="checkbox"/>
07/05/19	Medicare	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
07/05/19	Medicare	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$27.33	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$104.45	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$116.85	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$27.33	<input type="checkbox"/>
07/05/19	Social Security	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$116.85	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$122.99	<input type="checkbox"/>
07/05/19	Medicare	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
07/05/19	Social Security	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
07/05/19	Medicare	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$22.89	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$108.38	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$97.86	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$22.89	<input type="checkbox"/>
07/05/19	Social Security	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$97.86	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$21.61	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$92.39	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$100.40	<input type="checkbox"/>
07/05/19	Medicare	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$21.61	<input type="checkbox"/>
07/05/19	Social Security	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$92.39	<input type="checkbox"/>
07/05/19	Medicare	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$90.56	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$65.54	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
07/05/19	Social Security	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$65.54	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
07/05/19	Federal Married	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
07/05/19	Medicare	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
07/05/19	Social Security	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
07/05/19	Medicare	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/05/19	Social Security	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
07/05/19	Federal Single	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
07/05/19	Medicare	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
07/05/19	Social Security	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
07/05/19	Federal Tax Deposit	Federal Tax	GJETRX	07/02/19	Jenny	G	\$24,637.72	\$0.00	<input type="checkbox"/>
07/19/19	Social Security	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$16.38	<input type="checkbox"/>
07/19/19	Medicare	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
07/19/19	Medicare	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
07/19/19	Social Security	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
07/19/19	Social Security	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Medicare	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
07/19/19	Medicare	Check# 32250	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32250	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Medicare	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
07/19/19	Social Security	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
07/19/19	Medicare	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Medicare	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
07/19/19	Social Security	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Medicare	Check# 32254	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32254	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Medicare	Check# 32255	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32255	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Medicare	Check# 32256	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32256	PR	07/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
07/19/19	Medicare	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
07/19/19	Social Security	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
07/19/19	Social Security	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$12.60	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$12.60	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$4.70	<input type="checkbox"/>
07/19/19	Medicare	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$2.95	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$2.95	<input type="checkbox"/>
07/19/19	Medicare	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$146.85	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$95.84	<input type="checkbox"/>
07/19/19	Social Security	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$95.84	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
07/19/19	Social Security	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$134.59	<input type="checkbox"/>
07/19/19	Medicare	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
07/19/19	Medicare	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
07/19/19	Social Security	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
07/19/19	Social Security	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$108.50	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$108.50	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$172.41	<input type="checkbox"/>
07/19/19	Medicare	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$25.38	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$25.38	<input type="checkbox"/>
07/19/19	Medicare	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$22.45	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$101.67	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$96.00	<input type="checkbox"/>
07/19/19	Social Security	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$96.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$22.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Social Security	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$113.76	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$113.76	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$187.99	<input type="checkbox"/>
07/19/19	Medicare	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$26.60	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$26.60	<input type="checkbox"/>
07/19/19	Medicare	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$20.25	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$113.12	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$86.57	<input type="checkbox"/>
07/19/19	Social Security	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$86.57	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$20.25	<input type="checkbox"/>
07/19/19	Social Security	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$139.17	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$139.17	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$273.36	<input type="checkbox"/>
07/19/19	Medicare	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$32.55	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$32.55	<input type="checkbox"/>
07/19/19	Medicare	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$279.84	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
07/19/19	Social Security	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
07/19/19	Social Security	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$136.89	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$136.89	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$173.39	<input type="checkbox"/>
07/19/19	Medicare	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$32.01	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$32.01	<input type="checkbox"/>
07/19/19	Medicare	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$38.09	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$345.67	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$162.85	<input type="checkbox"/>
07/19/19	Social Security	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$162.85	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$38.09	<input type="checkbox"/>
07/19/19	Social Security	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$130.91	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$130.91	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$245.21	<input type="checkbox"/>
07/19/19	Medicare	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$30.62	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$30.62	<input type="checkbox"/>
07/19/19	Medicare	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$33.90	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$281.81	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$144.97	<input type="checkbox"/>
07/19/19	Social Security	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$144.97	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$33.90	<input type="checkbox"/>
07/19/19	Social Security	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$162.01	<input type="checkbox"/>
07/19/19	Medicare	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
07/19/19	Medicare	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$21.30	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$136.87	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$91.05	<input type="checkbox"/>
07/19/19	Social Security	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$91.05	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$21.30	<input type="checkbox"/>
07/19/19	Social Security	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$110.16	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$110.16	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$170.36	<input type="checkbox"/>
07/19/19	Medicare	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$25.76	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$25.76	<input type="checkbox"/>
07/19/19	Medicare	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Federal Married	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$103.94	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
07/19/19	Social Security	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
07/19/19	Social Security	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$274.32	<input type="checkbox"/>
07/19/19	Medicare	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
07/19/19	Medicare	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$33.38	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$289.68	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$142.72	<input type="checkbox"/>
07/19/19	Social Security	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$142.72	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$33.38	<input type="checkbox"/>
07/19/19	Social Security	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$128.55	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$128.55	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$164.49	<input type="checkbox"/>
07/19/19	Medicare	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$30.06	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$30.06	<input type="checkbox"/>
07/19/19	Medicare	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$33.35	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$177.51	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$142.58	<input type="checkbox"/>
07/19/19	Social Security	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$142.58	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$33.35	<input type="checkbox"/>
07/19/19	Social Security	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$147.24	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$147.24	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$341.03	<input type="checkbox"/>
07/19/19	Medicare	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$34.44	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$34.44	<input type="checkbox"/>
07/19/19	Medicare	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$31.34	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$246.03	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$134.01	<input type="checkbox"/>
07/19/19	Social Security	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$134.01	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$31.34	<input type="checkbox"/>
07/19/19	Social Security	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$168.61	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$168.61	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$251.37	<input type="checkbox"/>
07/19/19	Medicare	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$39.43	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$39.43	<input type="checkbox"/>
07/19/19	Medicare	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$27.16	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$195.91	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$116.13	<input type="checkbox"/>
07/19/19	Social Security	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$116.13	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$27.16	<input type="checkbox"/>
07/19/19	Social Security	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
07/19/19	Medicare	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
07/19/19	Medicare	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$4.18	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$14.18	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$17.86	<input type="checkbox"/>
07/19/19	Social Security	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$17.86	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$4.18	<input type="checkbox"/>
07/19/19	Social Security	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Federal Single	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
07/19/19	Medicare	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
07/19/19	Medicare	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$137.68	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
07/19/19	Social Security	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
07/19/19	Social Security	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/19/19	Medicare	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Medicare	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
07/19/19	Social Security	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
07/19/19	Social Security	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
07/19/19	Medicare	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
07/19/19	Medicare	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
07/19/19	Social Security	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
07/19/19	Social Security	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$12.71	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$12.71	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$5.88	<input type="checkbox"/>
07/19/19	Medicare	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$2.97	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$2.97	<input type="checkbox"/>
07/19/19	Medicare	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$2.81	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$12.00	<input type="checkbox"/>
07/19/19	Social Security	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$12.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$2.81	<input type="checkbox"/>
07/19/19	Social Security	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$17.58	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$17.58	<input type="checkbox"/>
07/19/19	Medicare	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$4.11	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$13.73	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$4.11	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$27.38	<input type="checkbox"/>
07/19/19	Medicare	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$6.09	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$26.04	<input type="checkbox"/>
07/19/19	Social Security	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$26.04	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$6.09	<input type="checkbox"/>
07/19/19	Social Security	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$15.35	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$15.35	<input type="checkbox"/>
07/19/19	Medicare	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$3.59	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$10.13	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$3.59	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$24.98	<input type="checkbox"/>
07/19/19	Medicare	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$24.55	<input type="checkbox"/>
07/19/19	Social Security	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$24.55	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Social Security	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
07/19/19	Medicare	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$6.98	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$43.40	<input type="checkbox"/>
07/19/19	Medicare	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$8.27	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$35.34	<input type="checkbox"/>
07/19/19	Social Security	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$35.34	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$8.27	<input type="checkbox"/>
07/19/19	Social Security	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
07/19/19	Medicare	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
07/19/19	Medicare	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
07/19/19	Social Security	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
07/19/19	Social Security	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
07/19/19	Medicare	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$261.81	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
07/19/19	Medicare	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/19/19	Social Security	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/19/19	Social Security	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
07/19/19	Medicare	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
07/19/19	Medicare	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/19/19	Social Security	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
07/19/19	Social Security	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
07/19/19	Medicare	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$52.76	<input type="checkbox"/>
07/19/19	Medicare	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/19/19	Social Security	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/19/19	Social Security	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
07/19/19	Medicare	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Federal Married	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
07/19/19	Medicare	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
07/19/19	Social Security	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
07/19/19	Medicare	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
07/19/19	Social Security	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$34.03	<input type="checkbox"/>
07/19/19	Medicare	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/19/19	Social Security	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$40.18	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
07/19/19	Medicare	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
07/19/19	Social Security	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$30.90	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$157.14	<input type="checkbox"/>
07/19/19	Medicare	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$30.90	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$132.11	<input type="checkbox"/>
07/19/19	Social Security	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$132.11	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
07/19/19	Medicare	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$33.07	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
07/19/19	Social Security	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
07/19/19	Medicare	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
07/19/19	Social Security	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
07/19/19	Medicare	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$143.33	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
07/19/19	Social Security	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$26.03	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$132.84	<input type="checkbox"/>
07/19/19	Medicare	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$26.03	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$111.30	<input type="checkbox"/>
07/19/19	Social Security	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$111.30	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
07/19/19	Medicare	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
07/19/19	Social Security	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$90.57	<input type="checkbox"/>
07/19/19	Medicare	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$65.54	<input type="checkbox"/>
07/19/19	Social Security	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$65.54	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
07/19/19	Medicare	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Federal Married	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
07/19/19	Social Security	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
07/19/19	Medicare	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/19/19	Social Security	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
07/19/19	Medicare	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
07/19/19	Social Security	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
07/19/19	Federal Single	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$220.54	<input type="checkbox"/>
07/19/19	Medicare	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
07/19/19	Social Security	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
07/19/19	Medicare	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
07/19/19	Federal Married	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$160.27	<input type="checkbox"/>
07/19/19	Social Security	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
07/19/19	Federal Tax Deposit	Federal Tax	GJETRX	07/18/19	Jenny	G	\$26,487.10	\$0.00	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
08/02/19	Medicare	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
08/02/19	Social Security	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
08/02/19	Social Security	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
08/02/19	Medicare	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$745.81	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
08/02/19	Medicare	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
08/02/19	Social Security	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
08/02/19	Medicare	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Medicare	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
08/02/19	Social Security	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
08/02/19	Medicare	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Medicare	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Social Security	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/02/19	Medicare	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Medicare	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Medicare	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Employer Medicare	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/02/19	Medicare	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
08/02/19	Social Security	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/02/19	Social Security	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$29.12	<input type="checkbox"/>
08/02/19	Medicare	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$29.12	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
08/02/19	Medicare	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$22.77	<input type="checkbox"/>
08/02/19	Social Security	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$97.35	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$149.60	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$22.77	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$97.35	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
08/02/19	Social Security	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/02/19	Medicare	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/02/19	Medicare	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
08/02/19	Social Security	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
08/02/19	Social Security	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/02/19	Medicare	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
08/02/19	Medicare	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$20.66	<input type="checkbox"/>
08/02/19	Social Security	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$88.32	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$87.70	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$20.66	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$88.32	<input type="checkbox"/>
08/02/19	Social Security	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$104.16	<input type="checkbox"/>
08/02/19	Medicare	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$24.36	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$164.50	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$104.16	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$24.36	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$101.90	<input type="checkbox"/>
08/02/19	Medicare	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/02/19	Social Security	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/02/19	Social Security	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
08/02/19	Medicare	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$178.17	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
08/02/19	Medicare	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
08/02/19	Social Security	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Social Security	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$113.31	<input type="checkbox"/>
08/02/19	Medicare	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$26.50	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$130.49	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$113.31	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$26.50	<input type="checkbox"/>
08/02/19	Medicare	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$30.85	<input type="checkbox"/>
08/02/19	Social Security	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$131.90	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$244.65	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$30.85	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$131.90	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$152.04	<input type="checkbox"/>
08/02/19	Social Security	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$97.31	<input type="checkbox"/>
08/02/19	Medicare	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$22.76	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$97.31	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$22.76	<input type="checkbox"/>
08/02/19	Medicare	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$28.34	<input type="checkbox"/>
08/02/19	Social Security	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$121.18	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$204.15	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$28.34	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$121.18	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$158.49	<input type="checkbox"/>
08/02/19	Social Security	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
08/02/19	Medicare	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
08/02/19	Medicare	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$19.44	<input type="checkbox"/>
08/02/19	Social Security	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$83.11	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$122.42	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$83.11	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$19.44	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$111.96	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$173.66	<input type="checkbox"/>
08/02/19	Social Security	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$111.96	<input type="checkbox"/>
08/02/19	Medicare	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$26.18	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$26.18	<input type="checkbox"/>
08/02/19	Medicare	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$28.80	<input type="checkbox"/>
08/02/19	Social Security	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$123.14	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$123.14	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$115.88	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$28.80	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
08/02/19	Social Security	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
08/02/19	Medicare	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
08/02/19	Medicare	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$29.65	<input type="checkbox"/>
08/02/19	Social Security	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$126.78	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$235.91	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$126.78	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$29.65	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$107.60	<input type="checkbox"/>
08/02/19	Social Security	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$107.60	<input type="checkbox"/>
08/02/19	Medicare	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$25.16	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$126.37	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$25.16	<input type="checkbox"/>
08/02/19	Medicare	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$42.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Social Security	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$180.78	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$180.78	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$304.94	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$42.28	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$222.13	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$113.74	<input type="checkbox"/>
08/02/19	Social Security	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$113.74	<input type="checkbox"/>
08/02/19	Medicare	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$26.60	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$26.60	<input type="checkbox"/>
08/02/19	Medicare	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$18.20	<input type="checkbox"/>
08/02/19	Social Security	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$77.84	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$77.84	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$135.65	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$18.20	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$3.73	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$11.37	<input type="checkbox"/>
08/02/19	Social Security	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$11.37	<input type="checkbox"/>
08/02/19	Medicare	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$2.66	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$2.66	<input type="checkbox"/>
08/02/19	Medicare	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$23.27	<input type="checkbox"/>
08/02/19	Social Security	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$99.52	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$99.52	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$167.62	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$23.27	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$158.48	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
08/02/19	Social Security	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
08/02/19	Medicare	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
08/02/19	Medicare	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$41.40	<input type="checkbox"/>
08/02/19	Social Security	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$177.04	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$177.04	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$266.71	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$41.40	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$132.89	<input type="checkbox"/>
08/02/19	Social Security	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
08/02/19	Medicare	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
08/02/19	Medicare	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
08/02/19	Social Security	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$22.32	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$21.38	<input type="checkbox"/>
08/02/19	Social Security	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$22.32	<input type="checkbox"/>
08/02/19	Medicare	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$5.22	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$5.22	<input type="checkbox"/>
08/02/19	Medicare	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/02/19	Social Security	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$82.55	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$125.19	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$82.55	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
08/02/19	Social Security	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Medicare	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/02/19	Medicare	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
08/02/19	Social Security	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
08/02/19	Social Security	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
08/02/19	Medicare	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
08/02/19	Medicare	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
08/02/19	Social Security	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
08/02/19	Social Security	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
08/02/19	Medicare	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
08/02/19	Medicare	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$1.81	<input type="checkbox"/>
08/02/19	Social Security	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$7.75	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$7.75	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$1.81	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$22.60	<input type="checkbox"/>
08/02/19	Social Security	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$22.60	<input type="checkbox"/>
08/02/19	Medicare	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$5.29	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$5.29	<input type="checkbox"/>
08/02/19	Medicare	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$5.81	<input type="checkbox"/>
08/02/19	Social Security	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$24.83	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$24.83	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$25.43	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$5.81	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$62.60	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$45.26	<input type="checkbox"/>
08/02/19	Social Security	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$45.26	<input type="checkbox"/>
08/02/19	Medicare	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$10.59	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$10.59	<input type="checkbox"/>
08/02/19	Medicare	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$4.05	<input type="checkbox"/>
08/02/19	Social Security	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$17.30	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$17.30	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$13.28	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$4.05	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$23.18	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$23.44	<input type="checkbox"/>
08/02/19	Social Security	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$23.44	<input type="checkbox"/>
08/02/19	Medicare	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$5.48	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$5.48	<input type="checkbox"/>
08/02/19	Medicare	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>
08/02/19	Social Security	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$24.55	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$24.55	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$24.98	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$35.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Employer Ss	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$30.88	<input type="checkbox"/>
08/02/19	Social Security	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$30.88	<input type="checkbox"/>
08/02/19	Medicare	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>
08/02/19	Medicare	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
08/02/19	Social Security	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
08/02/19	Social Security	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
08/02/19	Medicare	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
08/02/19	Medicare	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
08/02/19	Social Security	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$261.81	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/02/19	Social Security	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/02/19	Medicare	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/02/19	Medicare	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
08/02/19	Social Security	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/02/19	Social Security	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/02/19	Medicare	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/02/19	Medicare	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
08/02/19	Social Security	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$61.40	<input type="checkbox"/>
08/02/19	Social Security	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
08/02/19	Medicare	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
08/02/19	Medicare	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
08/02/19	Social Security	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
08/02/19	Social Security	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
08/02/19	Medicare	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
08/02/19	Medicare	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Social Security	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$42.02	<input type="checkbox"/>
08/02/19	Social Security	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$44.64	<input type="checkbox"/>
08/02/19	Medicare	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$10.44	<input type="checkbox"/>
08/02/19	Medicare	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
08/02/19	Social Security	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
08/02/19	Social Security	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/02/19	Medicare	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/02/19	Medicare	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
08/02/19	Social Security	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$84.57	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$105.93	<input type="checkbox"/>
08/02/19	Social Security	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$105.93	<input type="checkbox"/>
08/02/19	Medicare	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$24.77	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$24.77	<input type="checkbox"/>
08/02/19	Medicare	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
08/02/19	Social Security	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$160.27	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
08/02/19	Social Security	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
08/02/19	Medicare	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
08/02/19	Medicare	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
08/02/19	Social Security	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$112.82	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$121.72	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$105.19	<input type="checkbox"/>
08/02/19	Social Security	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$105.19	<input type="checkbox"/>
08/02/19	Medicare	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$24.60	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$24.60	<input type="checkbox"/>
08/02/19	Medicare	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
08/02/19	Social Security	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$65.54	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$90.56	<input type="checkbox"/>
08/02/19	Social Security	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$65.54	<input type="checkbox"/>
08/02/19	Medicare	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Employer Medicare	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
08/02/19	Medicare	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
08/02/19	Social Security	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
08/02/19	Federal Married	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
08/02/19	Social Security	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
08/02/19	Medicare	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
08/02/19	Medicare	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
08/02/19	Social Security	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
08/02/19	Federal Single	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
08/02/19	Federal Tax Deposit	Federal Tax	GJETRX	08/02/19	Jenny	G	\$25,770.06	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
08/16/19	Social Security	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
08/16/19	Medicare	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
08/16/19	Medicare	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
08/16/19	Social Security	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
08/16/19	Social Security	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
08/16/19	Medicare	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32459	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Medicare	Check# 32459	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
08/16/19	Medicare	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
08/16/19	Social Security	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Medicare	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/16/19	Medicare	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Social Security	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32463	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Medicare	Check# 32463	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32464	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Medicare	Check# 32464	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32465	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Medicare	Check# 32465	PR	08/15/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/16/19	Medicare	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/16/19	Social Security	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Employer Ss	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$13.04	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$3.05	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$5.36	<input type="checkbox"/>
08/16/19	Social Security	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$13.04	<input type="checkbox"/>
08/16/19	Medicare	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$3.05	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$21.47	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$91.80	<input type="checkbox"/>
08/16/19	Medicare	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$21.47	<input type="checkbox"/>
08/16/19	Social Security	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$91.80	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$139.51	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$82.69	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$19.34	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$125.44	<input type="checkbox"/>
08/16/19	Social Security	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$82.69	<input type="checkbox"/>
08/16/19	Medicare	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$19.34	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
08/16/19	Medicare	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
08/16/19	Social Security	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$114.64	<input type="checkbox"/>
08/16/19	Social Security	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
08/16/19	Medicare	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
08/16/19	Medicare	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/16/19	Social Security	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$77.22	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$128.69	<input type="checkbox"/>
08/16/19	Social Security	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
08/16/19	Medicare	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
08/16/19	Medicare	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
08/16/19	Social Security	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$118.53	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$111.97	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$182.63	<input type="checkbox"/>
08/16/19	Social Security	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$111.97	<input type="checkbox"/>
08/16/19	Medicare	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
08/16/19	Medicare	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
08/16/19	Social Security	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$115.12	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$26.92	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$133.78	<input type="checkbox"/>
08/16/19	Social Security	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$115.12	<input type="checkbox"/>
08/16/19	Medicare	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$26.92	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$29.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Employer Ss	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$124.73	<input type="checkbox"/>
08/16/19	Medicare	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$29.17	<input type="checkbox"/>
08/16/19	Social Security	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$124.73	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$221.22	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$102.57	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$23.99	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$161.62	<input type="checkbox"/>
08/16/19	Social Security	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$102.57	<input type="checkbox"/>
08/16/19	Medicare	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$23.99	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$30.10	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$128.72	<input type="checkbox"/>
08/16/19	Medicare	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$30.10	<input type="checkbox"/>
08/16/19	Social Security	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$128.72	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$228.77	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$158.49	<input type="checkbox"/>
08/16/19	Social Security	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
08/16/19	Medicare	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$19.44	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$83.11	<input type="checkbox"/>
08/16/19	Medicare	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$19.44	<input type="checkbox"/>
08/16/19	Social Security	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$83.11	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$122.43	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$124.53	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$29.13	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$215.16	<input type="checkbox"/>
08/16/19	Social Security	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$124.53	<input type="checkbox"/>
08/16/19	Medicare	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$29.13	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
08/16/19	Medicare	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
08/16/19	Social Security	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$103.94	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
08/16/19	Social Security	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
08/16/19	Medicare	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
08/16/19	Medicare	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
08/16/19	Social Security	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$182.60	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$141.29	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$33.04	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$173.91	<input type="checkbox"/>
08/16/19	Social Security	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$141.29	<input type="checkbox"/>
08/16/19	Medicare	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$33.04	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$24.59	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$105.15	<input type="checkbox"/>
08/16/19	Medicare	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$24.59	<input type="checkbox"/>
08/16/19	Social Security	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$105.15	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$162.23	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$88.59	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$20.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Federal Single	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$136.18	<input type="checkbox"/>
08/16/19	Social Security	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$88.59	<input type="checkbox"/>
08/16/19	Medicare	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$20.72	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$22.88	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$97.84	<input type="checkbox"/>
08/16/19	Medicare	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$22.88	<input type="checkbox"/>
08/16/19	Social Security	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$97.84	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$108.63	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$6.98	<input type="checkbox"/>
08/16/19	Social Security	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
08/16/19	Medicare	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
08/16/19	Medicare	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/16/19	Social Security	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
08/16/19	Social Security	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
08/16/19	Medicare	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
08/16/19	Medicare	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
08/16/19	Social Security	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
08/16/19	Social Security	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
08/16/19	Medicare	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
08/16/19	Medicare	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
08/16/19	Social Security	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
08/16/19	Social Security	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
08/16/19	Medicare	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$2.15	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$9.21	<input type="checkbox"/>
08/16/19	Medicare	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$2.15	<input type="checkbox"/>
08/16/19	Social Security	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$9.21	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$8.93	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$2.09	<input type="checkbox"/>
08/16/19	Social Security	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$8.93	<input type="checkbox"/>
08/16/19	Medicare	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$2.09	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$2.18	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$9.30	<input type="checkbox"/>
08/16/19	Medicare	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$2.18	<input type="checkbox"/>
08/16/19	Social Security	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$9.30	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$0.38	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$9.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Employer Medicare	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$2.28	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$1.13	<input type="checkbox"/>
08/16/19	Social Security	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$9.77	<input type="checkbox"/>
08/16/19	Medicare	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$2.28	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$1.50	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$6.42	<input type="checkbox"/>
08/16/19	Medicare	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$1.50	<input type="checkbox"/>
08/16/19	Social Security	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$6.42	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$8.93	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$2.09	<input type="checkbox"/>
08/16/19	Social Security	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$8.93	<input type="checkbox"/>
08/16/19	Medicare	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$2.09	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$3.48	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$14.88	<input type="checkbox"/>
08/16/19	Medicare	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$3.48	<input type="checkbox"/>
08/16/19	Social Security	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$14.88	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$9.38	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
08/16/19	Social Security	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
08/16/19	Medicare	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
08/16/19	Medicare	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
08/16/19	Social Security	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$261.81	<input type="checkbox"/>
08/16/19	Social Security	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
08/16/19	Medicare	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/16/19	Medicare	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/16/19	Social Security	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
08/16/19	Social Security	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
08/16/19	Medicare	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/16/19	Medicare	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/16/19	Social Security	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
08/16/19	Social Security	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
08/16/19	Medicare	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$6.26	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$26.78	<input type="checkbox"/>
08/16/19	Medicare	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$6.26	<input type="checkbox"/>
08/16/19	Social Security	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$26.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Federal Single	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$28.58	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
08/16/19	Social Security	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
08/16/19	Medicare	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
08/16/19	Medicare	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
08/16/19	Social Security	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
08/16/19	Social Security	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
08/16/19	Medicare	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$6.26	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$26.78	<input type="checkbox"/>
08/16/19	Medicare	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$6.26	<input type="checkbox"/>
08/16/19	Social Security	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$26.78	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$12.43	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
08/16/19	Social Security	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
08/16/19	Medicare	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/16/19	Medicare	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/16/19	Social Security	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
08/16/19	Social Security	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
08/16/19	Medicare	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$18.05	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$77.16	<input type="checkbox"/>
08/16/19	Medicare	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$18.05	<input type="checkbox"/>
08/16/19	Social Security	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$77.16	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$39.30	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$160.27	<input type="checkbox"/>
08/16/19	Social Security	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
08/16/19	Medicare	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
08/16/19	Medicare	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
08/16/19	Social Security	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$122.99	<input type="checkbox"/>
08/16/19	Social Security	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/16/19	Medicare	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$24.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Employer Ss	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$105.19	<input type="checkbox"/>
08/16/19	Medicare	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$24.60	<input type="checkbox"/>
08/16/19	Social Security	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$105.19	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$121.72	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
08/16/19	Social Security	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
08/16/19	Medicare	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
08/16/19	Medicare	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
08/16/19	Social Security	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$99.82	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
08/16/19	Social Security	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
08/16/19	Medicare	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
08/16/19	Medicare	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
08/16/19	Social Security	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
08/16/19	Social Security	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
08/16/19	Medicare	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
08/16/19	Medicare	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
08/16/19	Social Security	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
08/16/19	Federal Single	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$109.05	<input type="checkbox"/>
08/16/19	Social Security	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
08/16/19	Medicare	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$128.79	<input type="checkbox"/>
08/16/19	Medicare	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
08/16/19	Social Security	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$128.79	<input type="checkbox"/>
08/16/19	Federal Married	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$178.93	<input type="checkbox"/>
08/16/19	Federal Tax Deposit	Federal Tax	GJETRX	08/29/19	Jenny	G	\$23,422.73	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
08/30/19	Social Security	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
08/30/19	Medicare	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
08/30/19	Medicare	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$745.81	<input type="checkbox"/>
08/30/19	Social Security	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Employer Medicare	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
08/30/19	Social Security	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
08/30/19	Medicare	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32548	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Medicare	Check# 32548	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
08/30/19	Medicare	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
08/30/19	Social Security	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Medicare	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/30/19	Medicare	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Social Security	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32552	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Medicare	Check# 32552	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32553	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Medicare	Check# 32553	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32554	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Medicare	Check# 32554	PR	08/28/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/30/19	Medicare	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
08/30/19	Social Security	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$14.78	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$3.46	<input type="checkbox"/>
08/30/19	Social Security	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$14.78	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$8.03	<input type="checkbox"/>
08/30/19	Medicare	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$3.46	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$19.58	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$83.73	<input type="checkbox"/>
08/30/19	Medicare	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$19.58	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$124.83	<input type="checkbox"/>
08/30/19	Social Security	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$83.73	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$74.92	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
08/30/19	Social Security	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$74.92	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
08/30/19	Medicare	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
08/30/19	Medicare	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
08/30/19	Social Security	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	Social Security	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
08/30/19	Medicare	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$18.86	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$80.64	<input type="checkbox"/>
08/30/19	Medicare	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$18.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Federal Married	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$73.87	<input type="checkbox"/>
08/30/19	Social Security	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$80.64	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
08/30/19	Social Security	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$128.69	<input type="checkbox"/>
08/30/19	Medicare	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/30/19	Medicare	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$101.90	<input type="checkbox"/>
08/30/19	Social Security	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$128.81	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
08/30/19	Social Security	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$128.81	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$238.78	<input type="checkbox"/>
08/30/19	Medicare	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
08/30/19	Medicare	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$279.83	<input type="checkbox"/>
08/30/19	Social Security	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
08/30/19	Social Security	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$168.09	<input type="checkbox"/>
08/30/19	Medicare	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$35.68	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$152.57	<input type="checkbox"/>
08/30/19	Medicare	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$35.68	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$312.11	<input type="checkbox"/>
08/30/19	Social Security	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$152.57	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$123.24	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$28.82	<input type="checkbox"/>
08/30/19	Social Security	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$123.24	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$219.63	<input type="checkbox"/>
08/30/19	Medicare	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$28.82	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$33.61	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$143.73	<input type="checkbox"/>
08/30/19	Medicare	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$33.61	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$277.77	<input type="checkbox"/>
08/30/19	Social Security	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$143.73	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$110.90	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$25.94	<input type="checkbox"/>
08/30/19	Social Security	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$110.90	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$172.56	<input type="checkbox"/>
08/30/19	Medicare	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$25.94	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$86.29	<input type="checkbox"/>
08/30/19	Medicare	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$128.21	<input type="checkbox"/>
08/30/19	Social Security	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$86.29	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
08/30/19	Social Security	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$190.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Medicare	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
08/30/19	Medicare	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$103.94	<input type="checkbox"/>
08/30/19	Social Security	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
08/30/19	Social Security	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$252.27	<input type="checkbox"/>
08/30/19	Medicare	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
08/30/19	Medicare	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$146.65	<input type="checkbox"/>
08/30/19	Social Security	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$134.88	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$31.54	<input type="checkbox"/>
08/30/19	Social Security	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$134.88	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$162.24	<input type="checkbox"/>
08/30/19	Medicare	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$31.54	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$34.95	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$149.45	<input type="checkbox"/>
08/30/19	Medicare	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$34.95	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$216.53	<input type="checkbox"/>
08/30/19	Social Security	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$149.45	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$94.43	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$22.08	<input type="checkbox"/>
08/30/19	Social Security	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$94.43	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$102.42	<input type="checkbox"/>
08/30/19	Medicare	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$22.08	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
08/30/19	Medicare	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
08/30/19	Social Security	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/30/19	Social Security	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
08/30/19	Medicare	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
08/30/19	Medicare	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
08/30/19	Social Security	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
08/30/19	Social Security	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
08/30/19	Medicare	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
08/30/19	Medicare	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
08/30/19	Social Security	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Employer Medicare	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
08/30/19	Social Security	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
08/30/19	Medicare	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
08/30/19	Medicare	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
08/30/19	Social Security	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
08/30/19	Social Security	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$136.09	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$261.81	<input type="checkbox"/>
08/30/19	Medicare	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$31.83	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/30/19	Medicare	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/30/19	Social Security	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
08/30/19	Social Security	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
08/30/19	Medicare	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/30/19	Medicare	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/30/19	Social Security	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
08/30/19	Social Security	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
08/30/19	Medicare	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
08/30/19	Medicare	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
08/30/19	Social Security	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
08/30/19	Social Security	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
08/30/19	Medicare	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
08/30/19	Medicare	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
08/30/19	Social Security	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$7.54	<input type="checkbox"/>
08/30/19	Social Security	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$32.24	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$32.24	<input type="checkbox"/>
08/30/19	Medicare	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$7.54	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
08/30/19	Medicare	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Employer Ss	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
08/30/19	Social Security	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
08/30/19	Social Security	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
08/30/19	Medicare	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$20.93	<input type="checkbox"/>
08/30/19	Medicare	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$20.93	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$57.99	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
08/30/19	Social Security	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
08/30/19	Social Security	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$160.27	<input type="checkbox"/>
08/30/19	Medicare	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
08/30/19	Medicare	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
08/30/19	Social Security	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$34.28	<input type="checkbox"/>
08/30/19	Social Security	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$146.59	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$146.59	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$168.76	<input type="checkbox"/>
08/30/19	Medicare	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$34.28	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$29.75	<input type="checkbox"/>
08/30/19	Medicare	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$29.75	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$161.75	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$127.19	<input type="checkbox"/>
08/30/19	Social Security	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$127.19	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
08/30/19	Social Security	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
08/30/19	Medicare	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$16.83	<input type="checkbox"/>
08/30/19	Medicare	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$16.83	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$102.25	<input type="checkbox"/>
08/30/19	Social Security	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
08/30/19	Social Security	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
08/30/19	Federal Married	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
08/30/19	Medicare	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
08/30/19	Medicare	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
08/30/19	Social Security	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
08/30/19	Social Security	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Employer Ss	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
08/30/19	Medicare	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
08/30/19	Medicare	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
08/30/19	Social Security	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
08/30/19	Social Security	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$274.32	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
08/30/19	Medicare	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$30.41	<input type="checkbox"/>
08/30/19	Medicare	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$30.41	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$130.04	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$233.06	<input type="checkbox"/>
08/30/19	Social Security	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$130.04	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$25.13	<input type="checkbox"/>
08/30/19	Social Security	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$107.45	<input type="checkbox"/>
08/30/19	Federal Single	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$170.49	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$107.45	<input type="checkbox"/>
08/30/19	Medicare	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$25.13	<input type="checkbox"/>
08/30/19	Federal Tax Deposit	Federal Tax	GJETRX	08/29/19	Jenny	G	\$24,416.58	\$0.00	<input type="checkbox"/>
09/13/19	Medicare	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$16.38	<input type="checkbox"/>
09/13/19	Social Security	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
09/13/19	Social Security	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
09/13/19	Medicare	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
09/13/19	Medicare	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
09/13/19	Social Security	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
09/13/19	Medicare	Check# 32636	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32636	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Medicare	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
09/13/19	Social Security	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
09/13/19	Medicare	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Medicare	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Social Security	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
09/13/19	Medicare	Check# 32640	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32640	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Medicare	Check# 32641	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32641	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Medicare	Check# 32642	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Employer Medicare	Check# 32642	PR	09/11/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/13/19	Medicare	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$23.93	<input type="checkbox"/>
09/13/19	Social Security	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$102.34	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$161.18	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$102.34	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$23.93	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$13.04	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$5.36	<input type="checkbox"/>
09/13/19	Social Security	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$13.04	<input type="checkbox"/>
09/13/19	Medicare	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$3.05	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$3.05	<input type="checkbox"/>
09/13/19	Medicare	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$28.66	<input type="checkbox"/>
09/13/19	Social Security	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$122.56	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$212.76	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$122.56	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$28.66	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$114.64	<input type="checkbox"/>
09/13/19	Social Security	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
09/13/19	Medicare	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
09/13/19	Medicare	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
09/13/19	Social Security	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$86.35	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$132.09	<input type="checkbox"/>
09/13/19	Social Security	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$86.35	<input type="checkbox"/>
09/13/19	Medicare	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$20.19	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$20.19	<input type="checkbox"/>
09/13/19	Medicare	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$23.12	<input type="checkbox"/>
09/13/19	Social Security	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$98.88	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$98.88	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$106.91	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$23.12	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$100.80	<input type="checkbox"/>
09/13/19	Social Security	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$100.80	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$158.39	<input type="checkbox"/>
09/13/19	Medicare	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$23.57	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$23.57	<input type="checkbox"/>
09/13/19	Medicare	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$21.80	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$125.18	<input type="checkbox"/>
09/13/19	Social Security	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$21.80	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$125.41	<input type="checkbox"/>
09/13/19	Social Security	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$125.41	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$227.47	<input type="checkbox"/>
09/13/19	Medicare	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$29.33	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$29.33	<input type="checkbox"/>
09/13/19	Medicare	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
09/13/19	Social Security	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Employer Ss	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
09/13/19	Social Security	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
09/13/19	Medicare	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
09/13/19	Medicare	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$35.71	<input type="checkbox"/>
09/13/19	Social Security	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$152.71	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$312.58	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$152.71	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$35.71	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$110.25	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$176.28	<input type="checkbox"/>
09/13/19	Social Security	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$110.25	<input type="checkbox"/>
09/13/19	Medicare	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
09/13/19	Medicare	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$29.51	<input type="checkbox"/>
09/13/19	Social Security	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$126.19	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$220.49	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$126.19	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$29.51	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$118.64	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$196.57	<input type="checkbox"/>
09/13/19	Social Security	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$118.64	<input type="checkbox"/>
09/13/19	Medicare	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$27.75	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$27.75	<input type="checkbox"/>
09/13/19	Medicare	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$22.04	<input type="checkbox"/>
09/13/19	Social Security	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$94.23	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$142.65	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$94.23	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$22.04	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$122.74	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$209.10	<input type="checkbox"/>
09/13/19	Social Security	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$122.74	<input type="checkbox"/>
09/13/19	Medicare	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$28.70	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$28.70	<input type="checkbox"/>
09/13/19	Medicare	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
09/13/19	Social Security	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$103.94	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
09/13/19	Social Security	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
09/13/19	Medicare	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
09/13/19	Medicare	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$37.00	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$341.86	<input type="checkbox"/>
09/13/19	Social Security	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$158.20	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$158.20	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$37.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$126.89	<input type="checkbox"/>
09/13/19	Social Security	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
09/13/19	Medicare	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
09/13/19	Medicare	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$28.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Social Security	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$121.91	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$138.65	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$121.91	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$28.51	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$158.48	<input type="checkbox"/>
09/13/19	Social Security	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
09/13/19	Medicare	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
09/13/19	Medicare	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
09/13/19	Social Security	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$183.04	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$95.47	<input type="checkbox"/>
09/13/19	Social Security	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$95.47	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$148.68	<input type="checkbox"/>
09/13/19	Medicare	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$22.33	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$22.33	<input type="checkbox"/>
09/13/19	Medicare	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
09/13/19	Social Security	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
09/13/19	Social Security	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
09/13/19	Medicare	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
09/13/19	Medicare	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
09/13/19	Social Security	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$137.68	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
09/13/19	Social Security	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
09/13/19	Medicare	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
09/13/19	Medicare	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
09/13/19	Social Security	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
09/13/19	Social Security	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
09/13/19	Medicare	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
09/13/19	Medicare	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
09/13/19	Social Security	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Social Security	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
09/13/19	Medicare	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
09/13/19	Medicare	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
09/13/19	Social Security	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
09/13/19	Social Security	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/13/19	Medicare	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/13/19	Medicare	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
09/13/19	Social Security	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/13/19	Social Security	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/13/19	Medicare	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/13/19	Medicare	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
09/13/19	Social Security	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
09/13/19	Social Security	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
09/13/19	Medicare	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
09/13/19	Medicare	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
09/13/19	Social Security	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
09/13/19	Social Security	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
09/13/19	Medicare	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
09/13/19	Medicare	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
09/13/19	Social Security	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$34.72	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$34.72	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
09/13/19	Social Security	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$220.54	<input type="checkbox"/>
09/13/19	Medicare	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
09/13/19	Medicare	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$30.90	<input type="checkbox"/>
09/13/19	Social Security	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$132.11	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$132.11	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$157.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Employer Medicare	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$30.90	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$33.07	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
09/13/19	Social Security	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
09/13/19	Medicare	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
09/13/19	Medicare	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
09/13/19	Social Security	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$160.27	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
09/13/19	Social Security	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
09/13/19	Medicare	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
09/13/19	Medicare	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$8.97	<input type="checkbox"/>
09/13/19	Social Security	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$38.35	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$45.52	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$38.35	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$8.97	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$143.33	<input type="checkbox"/>
09/13/19	Social Security	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
09/13/19	Medicare	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
09/13/19	Medicare	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$27.57	<input type="checkbox"/>
09/13/19	Social Security	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$117.90	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$144.85	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$117.90	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$27.57	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$87.50	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$91.42	<input type="checkbox"/>
09/13/19	Social Security	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$87.50	<input type="checkbox"/>
09/13/19	Medicare	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$20.46	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$20.46	<input type="checkbox"/>
09/13/19	Medicare	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
09/13/19	Social Security	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$99.82	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
09/13/19	Federal Married	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
09/13/19	Social Security	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
09/13/19	Medicare	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
09/13/19	Medicare	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
09/13/19	Social Security	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
09/13/19	Social Security	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
09/13/19	Medicare	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Medicare	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
09/13/19	Social Security	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
09/13/19	Federal Single	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
09/13/19	Federal Tax Deposit	Federal Tax	GJETRX	09/12/19	Jenny	G	\$24,387.83	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$4.06	<input type="checkbox"/>
09/27/19	Social Security	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$13.38	<input type="checkbox"/>
09/27/19	Medicare	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$4.06	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
09/27/19	Medicare	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
09/27/19	Social Security	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
09/27/19	Social Security	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
09/27/19	Medicare	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32713	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Medicare	Check# 32713	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
09/27/19	Medicare	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
09/27/19	Social Security	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
09/27/19	Medicare	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$22.68	<input type="checkbox"/>
09/27/19	Medicare	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$22.68	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$96.96	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$151.40	<input type="checkbox"/>
09/27/19	Social Security	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$96.96	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$18.38	<input type="checkbox"/>
09/27/19	Social Security	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$78.58	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$98.58	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$78.58	<input type="checkbox"/>
09/27/19	Medicare	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$18.38	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$32.23	<input type="checkbox"/>
09/27/19	Medicare	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$32.23	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$137.82	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$268.85	<input type="checkbox"/>
09/27/19	Social Security	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$137.82	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
09/27/19	Social Security	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$279.83	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
09/27/19	Medicare	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$33.02	<input type="checkbox"/>
09/27/19	Medicare	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$33.02	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$141.20	<input type="checkbox"/>
09/27/19	Social Security	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$141.20	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$181.23	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$36.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Social Security	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$156.78	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$156.78	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$325.86	<input type="checkbox"/>
09/27/19	Medicare	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$36.67	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$29.96	<input type="checkbox"/>
09/27/19	Medicare	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$29.96	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$235.80	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$128.09	<input type="checkbox"/>
09/27/19	Social Security	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$128.09	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$34.06	<input type="checkbox"/>
09/27/19	Social Security	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$145.62	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$145.62	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$283.92	<input type="checkbox"/>
09/27/19	Medicare	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$34.06	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
09/27/19	Medicare	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$162.01	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
09/27/19	Social Security	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
09/27/19	Social Security	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
09/27/19	Medicare	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
09/27/19	Medicare	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$190.94	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
09/27/19	Social Security	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
09/27/19	Social Security	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$103.94	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
09/27/19	Medicare	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
09/27/19	Medicare	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$274.32	<input type="checkbox"/>
09/27/19	Social Security	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$36.07	<input type="checkbox"/>
09/27/19	Social Security	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$154.22	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$328.42	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$154.22	<input type="checkbox"/>
09/27/19	Medicare	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$36.07	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
09/27/19	Medicare	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
09/27/19	Social Security	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$146.65	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$33.92	<input type="checkbox"/>
09/27/19	Social Security	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$145.04	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$145.04	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$185.71	<input type="checkbox"/>
09/27/19	Medicare	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$33.92	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$30.91	<input type="checkbox"/>
09/27/19	Medicare	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$30.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Federal Single	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$239.95	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$132.15	<input type="checkbox"/>
09/27/19	Social Security	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$132.15	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
09/27/19	Social Security	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$151.87	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$220.92	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$151.87	<input type="checkbox"/>
09/27/19	Medicare	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$25.13	<input type="checkbox"/>
09/27/19	Medicare	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$25.13	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$107.45	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$146.49	<input type="checkbox"/>
09/27/19	Social Security	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$107.45	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
09/27/19	Social Security	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
09/27/19	Medicare	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
09/27/19	Medicare	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
09/27/19	Social Security	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
09/27/19	Social Security	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
09/27/19	Medicare	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
09/27/19	Medicare	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
09/27/19	Social Security	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
09/27/19	Social Security	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
09/27/19	Medicare	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
09/27/19	Medicare	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
09/27/19	Social Security	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
09/27/19	Social Security	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
09/27/19	Medicare	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
09/27/19	Medicare	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
09/27/19	Social Security	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
09/27/19	Social Security	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Federal Single	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
09/27/19	Medicare	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/27/19	Medicare	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/27/19	Social Security	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
09/27/19	Social Security	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
09/27/19	Medicare	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/27/19	Medicare	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
09/27/19	Social Security	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
09/27/19	Social Security	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$252.79	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$142.66	<input type="checkbox"/>
09/27/19	Medicare	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$50.54	<input type="checkbox"/>
09/27/19	Medicare	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$50.54	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$216.11	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$348.89	<input type="checkbox"/>
09/27/19	Social Security	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$216.11	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$37.91	<input type="checkbox"/>
09/27/19	Social Security	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$162.08	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$244.32	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$162.08	<input type="checkbox"/>
09/27/19	Medicare	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$37.91	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
09/27/19	Medicare	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
09/27/19	Social Security	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
09/27/19	Social Security	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
09/27/19	Medicare	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
09/27/19	Medicare	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
09/27/19	Social Security	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$3.48	<input type="checkbox"/>
09/27/19	Social Security	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$14.88	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$14.88	<input type="checkbox"/>
09/27/19	Medicare	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$3.48	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
09/27/19	Medicare	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
09/27/19	Social Security	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Employer Medicare	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
09/27/19	Social Security	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
09/27/19	Medicare	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
09/27/19	Medicare	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$33.07	<input type="checkbox"/>
09/27/19	Social Security	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
09/27/19	Social Security	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
09/27/19	Medicare	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
09/27/19	Medicare	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
09/27/19	Social Security	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
09/27/19	Social Security	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$109.32	<input type="checkbox"/>
09/27/19	Medicare	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
09/27/19	Medicare	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
09/27/19	Social Security	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$122.99	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$126.61	<input type="checkbox"/>
09/27/19	Social Security	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
09/27/19	Medicare	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
09/27/19	Medicare	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
09/27/19	Social Security	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
09/27/19	Social Security	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$99.82	<input type="checkbox"/>
09/27/19	Medicare	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
09/27/19	Medicare	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
09/27/19	Social Security	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
09/27/19	Social Security	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
09/27/19	Medicare	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
09/27/19	Medicare	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Federal Single	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
09/27/19	Social Security	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
09/27/19	Social Security	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
09/27/19	Medicare	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
09/27/19	Medicare	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
09/27/19	Social Security	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32779	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Medicare	Check# 32779	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Medicare	Check# 32780	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32780	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32781	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Medicare	Check# 32781	PR	09/26/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
09/27/19	Medicare	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$147.89	<input type="checkbox"/>
09/27/19	Social Security	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
09/27/19	Social Security	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
09/27/19	Medicare	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
09/27/19	Medicare	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
09/27/19	Social Security	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
09/27/19	Social Security	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
09/27/19	Medicare	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
09/27/19	Medicare	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
09/27/19	Federal Single	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$137.91	<input type="checkbox"/>
09/27/19	Social Security	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
09/27/19	Social Security	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
09/27/19	Federal Married	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$80.71	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
09/27/19	Medicare	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
09/27/19	Federal Tax Deposit	Federal Tax	GJETRX	09/26/19	Jenny	G	\$26,276.39	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$0.33	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
10/11/19	Federal Married	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$2.28	<input type="checkbox"/>
10/11/19	Medicare	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$0.33	<input type="checkbox"/>
10/11/19	Social Security	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Medicare	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
10/11/19	Social Security	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
10/11/19	Social Security	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
10/11/19	Medicare	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
10/11/19	Medicare	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
10/11/19	Social Security	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32804	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Medicare	Check# 32804	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
10/11/19	Medicare	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
10/11/19	Social Security	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
10/11/19	Medicare	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Medicare	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Social Security	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32808	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Medicare	Check# 32808	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32809	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Medicare	Check# 32809	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32810	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Medicare	Check# 32810	PR	10/10/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
10/11/19	Medicare	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
10/11/19	Social Security	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$3.25	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$13.91	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$6.69	<input type="checkbox"/>
10/11/19	Social Security	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$13.91	<input type="checkbox"/>
10/11/19	Medicare	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$3.25	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
10/11/19	Medicare	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
10/11/19	Social Security	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$20.09	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$85.89	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$131.26	<input type="checkbox"/>
10/11/19	Social Security	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$85.89	<input type="checkbox"/>
10/11/19	Medicare	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$20.09	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
10/11/19	Medicare	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
10/11/19	Social Security	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Federal Single	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
10/11/19	Social Security	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
10/11/19	Medicare	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
10/11/19	Medicare	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
10/11/19	Social Security	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$80.71	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$22.11	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$94.56	<input type="checkbox"/>
10/11/19	Social Security	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$94.56	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$147.03	<input type="checkbox"/>
10/11/19	Medicare	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$22.11	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
10/11/19	Medicare	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$101.90	<input type="checkbox"/>
10/11/19	Social Security	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
10/11/19	Social Security	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$178.17	<input type="checkbox"/>
10/11/19	Medicare	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
10/11/19	Medicare	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
10/11/19	Social Security	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$28.19	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$120.53	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$143.63	<input type="checkbox"/>
10/11/19	Social Security	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$120.53	<input type="checkbox"/>
10/11/19	Medicare	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$28.19	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$30.85	<input type="checkbox"/>
10/11/19	Medicare	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$30.85	<input type="checkbox"/>
10/11/19	Social Security	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$131.90	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$244.65	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$131.90	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$34.20	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$146.23	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$296.30	<input type="checkbox"/>
10/11/19	Social Security	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$146.23	<input type="checkbox"/>
10/11/19	Medicare	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$34.20	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$26.94	<input type="checkbox"/>
10/11/19	Medicare	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$26.94	<input type="checkbox"/>
10/11/19	Social Security	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$115.20	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$184.63	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$115.20	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$29.55	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$126.37	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$222.37	<input type="checkbox"/>
10/11/19	Social Security	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$126.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Medicare	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$29.55	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$26.50	<input type="checkbox"/>
10/11/19	Medicare	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$26.50	<input type="checkbox"/>
10/11/19	Social Security	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$113.29	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$179.51	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$113.29	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$26.60	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$113.76	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$178.83	<input type="checkbox"/>
10/11/19	Social Security	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$113.76	<input type="checkbox"/>
10/11/19	Medicare	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$26.60	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
10/11/19	Medicare	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
10/11/19	Social Security	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$103.94	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
10/11/19	Social Security	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
10/11/19	Medicare	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$31.23	<input type="checkbox"/>
10/11/19	Medicare	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$31.23	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$258.76	<input type="checkbox"/>
10/11/19	Social Security	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$133.55	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$133.55	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$25.30	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$108.16	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$127.40	<input type="checkbox"/>
10/11/19	Social Security	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$108.16	<input type="checkbox"/>
10/11/19	Medicare	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$25.30	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$35.68	<input type="checkbox"/>
10/11/19	Medicare	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$35.68	<input type="checkbox"/>
10/11/19	Social Security	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$152.58	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$210.86	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$152.58	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$28.05	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$119.92	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$200.05	<input type="checkbox"/>
10/11/19	Social Security	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$119.92	<input type="checkbox"/>
10/11/19	Medicare	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$28.05	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
10/11/19	Medicare	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
10/11/19	Social Security	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$95.82	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$125.32	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$95.82	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
10/11/19	Social Security	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
10/11/19	Medicare	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
10/11/19	Medicare	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
10/11/19	Social Security	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Employer Ss	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
10/11/19	Social Security	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
10/11/19	Medicare	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
10/11/19	Medicare	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
10/11/19	Social Security	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
10/11/19	Social Security	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
10/11/19	Medicare	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
10/11/19	Medicare	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$29.42	<input type="checkbox"/>
10/11/19	Social Security	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$125.81	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$211.68	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$29.42	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$125.81	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
10/11/19	Social Security	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/11/19	Medicare	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/11/19	Medicare	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
10/11/19	Social Security	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/11/19	Social Security	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/11/19	Medicare	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/11/19	Medicare	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$9.78	<input type="checkbox"/>
10/11/19	Social Security	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$41.81	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$9.78	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$78.56	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$41.81	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
10/11/19	Social Security	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
10/11/19	Medicare	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
10/11/19	Medicare	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
10/11/19	Social Security	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$86.21	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$87.21	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$86.21	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$2.32	<input type="checkbox"/>
10/11/19	Social Security	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
10/11/19	Medicare	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$2.32	<input type="checkbox"/>
10/11/19	Medicare	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
10/11/19	Social Security	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Federal Single	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
10/11/19	Social Security	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
10/11/19	Medicare	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
10/11/19	Medicare	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$17.94	<input type="checkbox"/>
10/11/19	Social Security	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$76.71	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$38.60	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$17.94	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$76.71	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
10/11/19	Social Security	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
10/11/19	Medicare	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
10/11/19	Medicare	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
10/11/19	Social Security	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
10/11/19	Social Security	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$106.32	<input type="checkbox"/>
10/11/19	Medicare	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
10/11/19	Medicare	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$28.95	<input type="checkbox"/>
10/11/19	Social Security	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$123.77	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$28.95	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$126.81	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$123.77	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$102.87	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$117.49	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$24.06	<input type="checkbox"/>
10/11/19	Social Security	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$102.87	<input type="checkbox"/>
10/11/19	Medicare	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$24.06	<input type="checkbox"/>
10/11/19	Medicare	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$21.23	<input type="checkbox"/>
10/11/19	Social Security	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$90.76	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$21.23	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$97.40	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$90.76	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$74.64	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$17.46	<input type="checkbox"/>
10/11/19	Social Security	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$74.64	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$107.12	<input type="checkbox"/>
10/11/19	Medicare	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$17.46	<input type="checkbox"/>
10/11/19	Medicare	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
10/11/19	Social Security	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$82.65	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
10/11/19	Social Security	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Federal Single	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
10/11/19	Medicare	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
10/11/19	Medicare	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
10/11/19	Social Security	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
10/11/19	Social Security	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
10/11/19	Medicare	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
10/11/19	Medicare	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
10/11/19	Social Security	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$128.79	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$178.93	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$128.79	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
10/11/19	Social Security	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
10/11/19	Medicare	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
10/11/19	Medicare	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$21.12	<input type="checkbox"/>
10/11/19	Social Security	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$90.31	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$21.12	<input type="checkbox"/>
10/11/19	Federal Married	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$96.44	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$90.31	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
10/11/19	Social Security	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
10/11/19	Medicare	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
10/11/19	Medicare	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
10/11/19	Federal Single	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
10/11/19	Social Security	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
10/11/19	Federal Tax Deposit	Federal Tax	GJETRX	10/10/19	Jenny	G	\$23,749.08	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
10/25/19	Medicare	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
10/25/19	Social Security	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
10/25/19	Social Security	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
10/25/19	Medicare	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
10/25/19	Medicare	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
10/25/19	Social Security	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32887	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Medicare	Check# 32887	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Medicare	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
10/25/19	Social Security	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Medicare	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Medicare	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Social Security	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32891	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Medicare	Check# 32891	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32892	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Medicare	Check# 32892	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32893	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Medicare	Check# 32893	PR	10/23/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$21.90	<input type="checkbox"/>
10/25/19	Medicare	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$21.90	<input type="checkbox"/>
10/25/19	Social Security	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$93.66	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$145.39	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$93.66	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$2.03	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$8.69	<input type="checkbox"/>
10/25/19	Social Security	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$8.69	<input type="checkbox"/>
10/25/19	Medicare	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$2.03	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
10/25/19	Medicare	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
10/25/19	Social Security	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$114.64	<input type="checkbox"/>
10/25/19	Social Security	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
10/25/19	Medicare	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
10/25/19	Medicare	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
10/25/19	Social Security	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$86.80	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$132.92	<input type="checkbox"/>
10/25/19	Social Security	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$86.80	<input type="checkbox"/>
10/25/19	Medicare	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
10/25/19	Medicare	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$21.50	<input type="checkbox"/>
10/25/19	Social Security	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$91.92	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$21.50	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$91.92	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$94.24	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$63.36	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$14.82	<input type="checkbox"/>
10/25/19	Social Security	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$63.36	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$97.63	<input type="checkbox"/>
10/25/19	Medicare	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$14.82	<input type="checkbox"/>
10/25/19	Medicare	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$13.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Federal Single	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$86.48	<input type="checkbox"/>
10/25/19	Social Security	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$13.47	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$69.12	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$16.16	<input type="checkbox"/>
10/25/19	Social Security	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$69.12	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$100.75	<input type="checkbox"/>
10/25/19	Medicare	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$16.16	<input type="checkbox"/>
10/25/19	Medicare	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$28.63	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$181.41	<input type="checkbox"/>
10/25/19	Social Security	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$28.63	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$129.86	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$30.37	<input type="checkbox"/>
10/25/19	Social Security	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$129.86	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$242.30	<input type="checkbox"/>
10/25/19	Medicare	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$30.37	<input type="checkbox"/>
10/25/19	Medicare	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$279.83	<input type="checkbox"/>
10/25/19	Social Security	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$139.39	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$32.60	<input type="checkbox"/>
10/25/19	Social Security	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$139.39	<input type="checkbox"/>
10/25/19	Medicare	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$32.60	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$177.95	<input type="checkbox"/>
10/25/19	Medicare	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$35.68	<input type="checkbox"/>
10/25/19	Social Security	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$152.57	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$312.11	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$35.68	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$152.57	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$123.24	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$28.82	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$219.63	<input type="checkbox"/>
10/25/19	Social Security	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$123.24	<input type="checkbox"/>
10/25/19	Medicare	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$28.82	<input type="checkbox"/>
10/25/19	Medicare	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$34.50	<input type="checkbox"/>
10/25/19	Social Security	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$147.50	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$290.08	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$34.50	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$147.50	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$124.44	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$29.10	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$215.92	<input type="checkbox"/>
10/25/19	Social Security	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$124.44	<input type="checkbox"/>
10/25/19	Medicare	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$29.10	<input type="checkbox"/>
10/25/19	Medicare	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$26.12	<input type="checkbox"/>
10/25/19	Social Security	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$111.71	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$174.44	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$26.12	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$111.71	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$119.15	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Federal Single	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$196.99	<input type="checkbox"/>
10/25/19	Social Security	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$119.15	<input type="checkbox"/>
10/25/19	Medicare	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
10/25/19	Medicare	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
10/25/19	Social Security	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$27.26	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$116.58	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$103.95	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
10/25/19	Social Security	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$274.32	<input type="checkbox"/>
10/25/19	Medicare	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
10/25/19	Medicare	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$34.48	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$305.58	<input type="checkbox"/>
10/25/19	Social Security	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$147.44	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$34.48	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$147.44	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$129.84	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$30.37	<input type="checkbox"/>
10/25/19	Social Security	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$129.84	<input type="checkbox"/>
10/25/19	Medicare	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$30.37	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$166.83	<input type="checkbox"/>
10/25/19	Medicare	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$34.18	<input type="checkbox"/>
10/25/19	Social Security	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$146.16	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$189.47	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$34.18	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$146.16	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$212.39	<input type="checkbox"/>
10/25/19	Social Security	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
10/25/19	Medicare	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
10/25/19	Medicare	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$34.39	<input type="checkbox"/>
10/25/19	Social Security	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$147.04	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$34.39	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$147.04	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$212.14	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$120.09	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$28.09	<input type="checkbox"/>
10/25/19	Social Security	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$120.09	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$169.49	<input type="checkbox"/>
10/25/19	Medicare	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$28.09	<input type="checkbox"/>
10/25/19	Medicare	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
10/25/19	Social Security	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
10/25/19	Social Security	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
10/25/19	Medicare	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
10/25/19	Medicare	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
10/25/19	Social Security	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Employer Ss	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
10/25/19	Social Security	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
10/25/19	Medicare	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
10/25/19	Medicare	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
10/25/19	Social Security	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
10/25/19	Social Security	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
10/25/19	Medicare	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
10/25/19	Medicare	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
10/25/19	Social Security	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$81.24	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$19.00	<input type="checkbox"/>
10/25/19	Social Security	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$81.24	<input type="checkbox"/>
10/25/19	Medicare	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$19.00	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$79.77	<input type="checkbox"/>
10/25/19	Medicare	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
10/25/19	Social Security	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$73.16	<input type="checkbox"/>
10/25/19	Social Security	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/25/19	Medicare	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/25/19	Medicare	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
10/25/19	Social Security	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$19.81	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$84.72	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$129.75	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/25/19	Social Security	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
10/25/19	Medicare	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/25/19	Medicare	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
10/25/19	Social Security	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
10/25/19	Social Security	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
10/25/19	Medicare	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Federal Married	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$72.01	<input type="checkbox"/>
10/25/19	Medicare	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$18.14	<input type="checkbox"/>
10/25/19	Social Security	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$77.57	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$18.14	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$77.57	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
10/25/19	Social Security	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
10/25/19	Medicare	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
10/25/19	Medicare	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
10/25/19	Social Security	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$33.07	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
10/25/19	Social Security	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
10/25/19	Medicare	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
10/25/19	Medicare	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
10/25/19	Social Security	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
10/25/19	Social Security	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
10/25/19	Medicare	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
10/25/19	Medicare	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
10/25/19	Social Security	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$106.32	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
10/25/19	Social Security	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
10/25/19	Medicare	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$122.99	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$126.61	<input type="checkbox"/>
10/25/19	Medicare	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
10/25/19	Social Security	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
10/25/19	Social Security	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
10/25/19	Medicare	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
10/25/19	Medicare	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$18.08	<input type="checkbox"/>
10/25/19	Social Security	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$77.31	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$111.98	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$18.08	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$77.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Employer Ss	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$85.75	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$20.06	<input type="checkbox"/>
10/25/19	Social Security	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$85.75	<input type="checkbox"/>
10/25/19	Medicare	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$20.06	<input type="checkbox"/>
10/25/19	Federal Married	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$84.83	<input type="checkbox"/>
10/25/19	Medicare	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
10/25/19	Social Security	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
10/25/19	Social Security	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
10/25/19	Medicare	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
10/25/19	Medicare	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
10/25/19	Social Security	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
10/25/19	Federal Single	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
10/25/19	Federal Tax Deposit	Federal Tax	GJETRX	10/24/19	Jenny	G	\$24,904.20	\$0.00	<input type="checkbox"/>
10/29/19	Federal Tax Withholding	Federal Tax	GJETRX	10/28/19	Jenny	G	\$5.76	\$0.00	<input type="checkbox"/>
11/08/19	Social Security	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
11/08/19	Federal Single	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$16.38	<input type="checkbox"/>
11/08/19	Medicare	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
11/08/19	Medicare	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
11/08/19	Federal Single	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
11/08/19	Social Security	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
11/08/19	Social Security	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
11/08/19	Federal Married	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
11/08/19	Medicare	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
11/08/19	Medicare	Check# 32997	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32997	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
11/08/19	Medicare	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
11/08/19	Social Security	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
11/08/19	Federal Married	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
11/08/19	Medicare	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Medicare	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
11/08/19	Social Security	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
11/08/19	Medicare	Check# 33001	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33001	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33002	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Medicare	Check# 33002	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Medicare	Check# 33003	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33003	PR	11/06/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Employer Medicare	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$25.43	<input type="checkbox"/>
11/08/19	Medicare	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$25.43	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$108.73	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$172.82	<input type="checkbox"/>
11/08/19	Social Security	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$108.73	<input type="checkbox"/>
11/08/19	Social Security	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$23.47	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$21.35	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$23.47	<input type="checkbox"/>
11/08/19	Medicare	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$5.49	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$5.49	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$21.47	<input type="checkbox"/>
11/08/19	Medicare	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$21.47	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$91.80	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$139.51	<input type="checkbox"/>
11/08/19	Social Security	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$91.80	<input type="checkbox"/>
11/08/19	Social Security	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
11/08/19	Medicare	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
11/08/19	Medicare	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
11/08/19	Social Security	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
11/08/19	Social Security	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$96.85	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$151.21	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$96.85	<input type="checkbox"/>
11/08/19	Medicare	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$22.65	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$22.65	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$19.42	<input type="checkbox"/>
11/08/19	Medicare	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$19.42	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$83.04	<input type="checkbox"/>
11/08/19	Social Security	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$83.04	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$78.09	<input type="checkbox"/>
11/08/19	Social Security	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$81.78	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$81.78	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$104.40	<input type="checkbox"/>
11/08/19	Medicare	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$19.13	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$19.13	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
11/08/19	Medicare	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$182.63	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$111.97	<input type="checkbox"/>
11/08/19	Social Security	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$111.97	<input type="checkbox"/>
11/08/19	Social Security	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$38.20	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$38.20	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$48.94	<input type="checkbox"/>
11/08/19	Medicare	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
11/08/19	Medicare	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
11/08/19	Social Security	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
11/08/19	Social Security	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$117.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Federal Married	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$138.07	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$117.47	<input type="checkbox"/>
11/08/19	Medicare	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$27.47	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$27.47	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$32.43	<input type="checkbox"/>
11/08/19	Medicare	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$32.43	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$138.68	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$266.89	<input type="checkbox"/>
11/08/19	Social Security	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$138.68	<input type="checkbox"/>
11/08/19	Social Security	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$102.57	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$161.62	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$102.57	<input type="checkbox"/>
11/08/19	Medicare	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$23.99	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$23.99	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$35.39	<input type="checkbox"/>
11/08/19	Medicare	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$35.39	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$151.34	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$302.61	<input type="checkbox"/>
11/08/19	Social Security	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$151.34	<input type="checkbox"/>
11/08/19	Social Security	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$110.90	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$172.56	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$110.90	<input type="checkbox"/>
11/08/19	Medicare	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$25.94	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$25.94	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
11/08/19	Medicare	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
11/08/19	Social Security	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
11/08/19	Social Security	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$122.74	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$209.11	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$122.74	<input type="checkbox"/>
11/08/19	Medicare	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$28.71	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$28.71	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
11/08/19	Medicare	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
11/08/19	Social Security	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$99.36	<input type="checkbox"/>
11/08/19	Social Security	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
11/08/19	Medicare	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$34.93	<input type="checkbox"/>
11/08/19	Medicare	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$34.93	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$312.07	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$149.37	<input type="checkbox"/>
11/08/19	Social Security	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$149.37	<input type="checkbox"/>
11/08/19	Social Security	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$116.23	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$142.08	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$116.23	<input type="checkbox"/>
11/08/19	Medicare	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$27.18	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$27.18	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$37.79	<input type="checkbox"/>
11/08/19	Medicare	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$37.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Employer Ss	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$161.60	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$240.96	<input type="checkbox"/>
11/08/19	Social Security	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$161.60	<input type="checkbox"/>
11/08/19	Social Security	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$130.48	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$234.50	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$130.48	<input type="checkbox"/>
11/08/19	Medicare	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$30.51	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$30.51	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$32.38	<input type="checkbox"/>
11/08/19	Medicare	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$32.38	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$138.44	<input type="checkbox"/>
11/08/19	Social Security	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$138.44	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$196.48	<input type="checkbox"/>
11/08/19	Social Security	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$126.89	<input type="checkbox"/>
11/08/19	Medicare	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
11/08/19	Medicare	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
11/08/19	Social Security	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
11/08/19	Social Security	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
11/08/19	Medicare	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
11/08/19	Medicare	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
11/08/19	Social Security	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
11/08/19	Social Security	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
11/08/19	Medicare	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
11/08/19	Medicare	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
11/08/19	Social Security	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
11/08/19	Social Security	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
11/08/19	Medicare	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
11/08/19	Medicare	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
11/08/19	Social Security	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
11/08/19	Social Security	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Medicare	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
11/08/19	Medicare	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
11/08/19	Social Security	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
11/08/19	Social Security	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$63.92	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/08/19	Medicare	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$13.87	<input type="checkbox"/>
11/08/19	Medicare	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$13.87	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$59.30	<input type="checkbox"/>
11/08/19	Social Security	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$59.30	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$89.53	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$135.58	<input type="checkbox"/>
11/08/19	Social Security	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$105.90	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$105.90	<input type="checkbox"/>
11/08/19	Medicare	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$24.77	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$24.77	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/08/19	Medicare	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/08/19	Social Security	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
11/08/19	Social Security	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
11/08/19	Medicare	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
11/08/19	Medicare	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
11/08/19	Social Security	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$18.21	<input type="checkbox"/>
11/08/19	Social Security	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$39.43	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$39.43	<input type="checkbox"/>
11/08/19	Medicare	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$9.22	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$9.22	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
11/08/19	Medicare	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
11/08/19	Social Security	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
11/08/19	Social Security	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
11/08/19	Medicare	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
11/08/19	Medicare	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$28.31	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>
11/08/19	Social Security	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$121.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Federal Married	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$137.01	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$79.58	<input type="checkbox"/>
11/08/19	Social Security	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$103.19	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$103.19	<input type="checkbox"/>
11/08/19	Medicare	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
11/08/19	Medicare	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
11/08/19	Social Security	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$104.45	<input type="checkbox"/>
11/08/19	Social Security	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$116.85	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$116.85	<input type="checkbox"/>
11/08/19	Medicare	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$27.33	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$27.33	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$18.05	<input type="checkbox"/>
11/08/19	Medicare	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$18.05	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$77.16	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$113.88	<input type="checkbox"/>
11/08/19	Social Security	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$77.16	<input type="checkbox"/>
11/08/19	Social Security	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$112.82	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
11/08/19	Medicare	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
11/08/19	Medicare	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$126.61	<input type="checkbox"/>
11/08/19	Social Security	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
11/08/19	Social Security	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$89.13	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$94.41	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$89.13	<input type="checkbox"/>
11/08/19	Medicare	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$20.85	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$20.85	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
11/08/19	Medicare	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$99.82	<input type="checkbox"/>
11/08/19	Social Security	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
11/08/19	Social Security	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$88.21	<input type="checkbox"/>
11/08/19	Federal Married	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$88.21	<input type="checkbox"/>
11/08/19	Medicare	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$20.63	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$20.63	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
11/08/19	Medicare	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
11/08/19	Social Security	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
11/08/19	Social Security	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
11/08/19	Medicare	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Employer Medicare	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
11/08/19	Medicare	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
11/08/19	Federal Single	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
11/08/19	Social Security	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$127.79	<input type="checkbox"/>
11/08/19	Federal Tax Deposit	Federal Tax	GJETRX	11/07/19	Jenny	G	\$23,935.34	\$0.00	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$16.38	<input type="checkbox"/>
11/20/19	Social Security	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
11/20/19	Medicare	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
11/20/19	Medicare	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
11/20/19	Social Security	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
11/20/19	Social Security	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
11/20/19	Medicare	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33075	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33075	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
11/20/19	Social Security	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
11/20/19	Medicare	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
11/20/19	Social Security	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33079	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33079	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33080	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33080	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33081	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33081	PR	11/20/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
11/20/19	Medicare	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$106.90	<input type="checkbox"/>
11/20/19	Social Security	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$106.90	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$169.50	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$45.32	<input type="checkbox"/>
11/20/19	Social Security	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$38.25	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$38.25	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
11/20/19	Medicare	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
11/20/19	Medicare	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$25.89	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$25.89	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
11/20/19	Social Security	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$173.91	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$127.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Social Security	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
11/20/19	Medicare	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
11/20/19	Medicare	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
11/20/19	Social Security	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$162.43	<input type="checkbox"/>
11/20/19	Social Security	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$103.02	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$103.02	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$24.09	<input type="checkbox"/>
11/20/19	Medicare	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$24.09	<input type="checkbox"/>
11/20/19	Medicare	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$23.57	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$110.40	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$23.57	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$100.80	<input type="checkbox"/>
11/20/19	Social Security	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$100.80	<input type="checkbox"/>
11/20/19	Social Security	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$115.20	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
11/20/19	Medicare	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
11/20/19	Medicare	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$32.95	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$32.95	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$140.90	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$279.12	<input type="checkbox"/>
11/20/19	Social Security	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$140.90	<input type="checkbox"/>
11/20/19	Social Security	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$279.84	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
11/20/19	Medicare	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
11/20/19	Medicare	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$13.93	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$13.93	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$59.57	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$90.29	<input type="checkbox"/>
11/20/19	Social Security	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$59.57	<input type="checkbox"/>
11/20/19	Social Security	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$142.65	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$142.65	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
11/20/19	Medicare	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$183.88	<input type="checkbox"/>
11/20/19	Medicare	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$38.19	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$38.19	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$163.30	<input type="checkbox"/>
11/20/19	Social Security	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$163.30	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$347.30	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$227.66	<input type="checkbox"/>
11/20/19	Social Security	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$125.65	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$125.65	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$29.39	<input type="checkbox"/>
11/20/19	Medicare	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$29.39	<input type="checkbox"/>
11/20/19	Medicare	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$35.30	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$35.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Employer Ss	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$150.95	<input type="checkbox"/>
11/20/19	Social Security	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$150.95	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$301.33	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$158.49	<input type="checkbox"/>
11/20/19	Social Security	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
11/20/19	Medicare	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
11/20/19	Medicare	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$21.30	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$21.30	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$91.05	<input type="checkbox"/>
11/20/19	Social Security	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$91.05	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$136.87	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$192.96	<input type="checkbox"/>
11/20/19	Social Security	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$117.95	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$117.95	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$27.58	<input type="checkbox"/>
11/20/19	Medicare	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$27.58	<input type="checkbox"/>
11/20/19	Medicare	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$11.20	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$11.20	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$47.90	<input type="checkbox"/>
11/20/19	Social Security	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$47.90	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$67.70	<input type="checkbox"/>
11/20/19	Social Security	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
11/20/19	Medicare	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$99.36	<input type="checkbox"/>
11/20/19	Medicare	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
11/20/19	Social Security	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$274.32	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$252.27	<input type="checkbox"/>
11/20/19	Social Security	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
11/20/19	Medicare	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
11/20/19	Medicare	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$30.06	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$164.49	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$30.06	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$128.55	<input type="checkbox"/>
11/20/19	Social Security	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$128.55	<input type="checkbox"/>
11/20/19	Social Security	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$186.58	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$324.29	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$186.58	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$43.64	<input type="checkbox"/>
11/20/19	Medicare	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$43.64	<input type="checkbox"/>
11/20/19	Medicare	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$123.70	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$212.39	<input type="checkbox"/>
11/20/19	Social Security	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$123.70	<input type="checkbox"/>
11/20/19	Social Security	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$151.72	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$151.72	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$35.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Medicare	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$35.48	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$220.65	<input type="checkbox"/>
11/20/19	Medicare	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$27.16	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$27.16	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$116.13	<input type="checkbox"/>
11/20/19	Social Security	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$116.13	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$184.91	<input type="checkbox"/>
11/20/19	Social Security	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
11/20/19	Medicare	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
11/20/19	Medicare	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
11/20/19	Social Security	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
11/20/19	Social Security	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
11/20/19	Medicare	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$137.68	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$125.41	<input type="checkbox"/>
11/20/19	Medicare	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$100.64	<input type="checkbox"/>
11/20/19	Social Security	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$100.64	<input type="checkbox"/>
11/20/19	Social Security	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
11/20/19	Medicare	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
11/20/19	Medicare	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
11/20/19	Social Security	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
11/20/19	Social Security	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
11/20/19	Medicare	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$185.30	<input type="checkbox"/>
11/20/19	Medicare	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$30.77	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$30.77	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$131.58	<input type="checkbox"/>
11/20/19	Social Security	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$131.58	<input type="checkbox"/>
11/20/19	Social Security	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$144.64	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$98.19	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
11/20/19	Medicare	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$22.96	<input type="checkbox"/>
11/20/19	Medicare	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$11.48	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$11.48	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$49.10	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$70.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Social Security	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$49.10	<input type="checkbox"/>
11/20/19	Social Security	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
11/20/19	Medicare	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$19.61	<input type="checkbox"/>
11/20/19	Medicare	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$9.42	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$9.42	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$40.30	<input type="checkbox"/>
11/20/19	Social Security	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$40.30	<input type="checkbox"/>
11/20/19	Social Security	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
11/20/19	Medicare	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
11/20/19	Medicare	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$14.63	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$14.63	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$62.55	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$96.06	<input type="checkbox"/>
11/20/19	Social Security	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$62.55	<input type="checkbox"/>
11/20/19	Social Security	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$63.92	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/20/19	Medicare	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/20/19	Medicare	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$52.57	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/20/19	Social Security	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
11/20/19	Social Security	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
11/20/19	Medicare	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
11/20/19	Medicare	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
11/20/19	Social Security	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
11/20/19	Social Security	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
11/20/19	Medicare	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
11/20/19	Medicare	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$3.58	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$3.58	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$15.32	<input type="checkbox"/>
11/20/19	Social Security	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$15.32	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$8.62	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$267.16	<input type="checkbox"/>
11/20/19	Social Security	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$146.59	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$146.59	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$34.28	<input type="checkbox"/>
11/20/19	Medicare	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$34.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Medicare	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$29.60	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$147.07	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$29.60	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$126.58	<input type="checkbox"/>
11/20/19	Social Security	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$126.58	<input type="checkbox"/>
11/20/19	Social Security	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$91.32	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$91.32	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$21.36	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$60.76	<input type="checkbox"/>
11/20/19	Medicare	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$21.36	<input type="checkbox"/>
11/20/19	Medicare	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
11/20/19	Social Security	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
11/20/19	Social Security	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$118.93	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$118.93	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$27.81	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$108.22	<input type="checkbox"/>
11/20/19	Medicare	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$27.81	<input type="checkbox"/>
11/20/19	Medicare	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$106.88	<input type="checkbox"/>
11/20/19	Social Security	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$106.88	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$168.52	<input type="checkbox"/>
11/20/19	Social Security	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
11/20/19	Medicare	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$112.82	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$153.96	<input type="checkbox"/>
11/20/19	Medicare	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$28.75	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$28.75	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$122.91	<input type="checkbox"/>
11/20/19	Social Security	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$122.91	<input type="checkbox"/>
11/20/19	Social Security	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
11/20/19	Medicare	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
11/20/19	Social Security	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$86.84	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$98.69	<input type="checkbox"/>
11/20/19	Medicare	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$20.31	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$20.31	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$86.84	<input type="checkbox"/>
11/20/19	Social Security	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
11/20/19	Medicare	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$99.82	<input type="checkbox"/>
11/20/19	Social Security	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$85.11	<input type="checkbox"/>
11/20/19	Medicare	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$19.90	<input type="checkbox"/>
11/20/19	Federal Married	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$83.58	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$19.90	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$85.11	<input type="checkbox"/>
11/20/19	Social Security	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Employer Ss	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
11/20/19	Medicare	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
11/20/19	Social Security	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
11/20/19	Medicare	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
11/20/19	Social Security	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$69.04	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$69.04	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$16.15	<input type="checkbox"/>
11/20/19	Medicare	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$16.15	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$108.63	<input type="checkbox"/>
11/20/19	Social Security	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
11/20/19	Federal Single	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$220.21	<input type="checkbox"/>
11/20/19	Medicare	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$29.89	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$4.06	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$13.38	<input type="checkbox"/>
12/06/19	Medicare	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$4.06	<input type="checkbox"/>
12/06/19	Social Security	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
12/06/19	Social Security	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
12/06/19	Medicare	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
12/06/19	Medicare	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
12/06/19	Social Security	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33161	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33161	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
12/06/19	Medicare	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
12/06/19	Social Security	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Social Security	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33165	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33165	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33166	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33166	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33167	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33167	PR	12/04/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$27.14	<input type="checkbox"/>
12/06/19	Social Security	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$116.04	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$195.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Employer Ss	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$116.04	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$27.14	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$4.68	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$19.99	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$16.02	<input type="checkbox"/>
12/06/19	Social Security	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$19.99	<input type="checkbox"/>
12/06/19	Medicare	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$4.68	<input type="checkbox"/>
12/06/19	Medicare	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
12/06/19	Social Security	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$20.09	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$85.89	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$131.26	<input type="checkbox"/>
12/06/19	Social Security	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$85.89	<input type="checkbox"/>
12/06/19	Medicare	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$20.09	<input type="checkbox"/>
12/06/19	Medicare	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
12/06/19	Social Security	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
12/06/19	Social Security	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
12/06/19	Medicare	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
12/06/19	Medicare	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$23.80	<input type="checkbox"/>
12/06/19	Social Security	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$101.76	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$112.15	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$101.76	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$23.80	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$23.08	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$98.68	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$135.15	<input type="checkbox"/>
12/06/19	Social Security	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$98.68	<input type="checkbox"/>
12/06/19	Medicare	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$23.08	<input type="checkbox"/>
12/06/19	Medicare	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
12/06/19	Social Security	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$123.69	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$221.71	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$123.69	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$210.17	<input type="checkbox"/>
12/06/19	Social Security	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
12/06/19	Medicare	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
12/06/19	Medicare	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$27.18	<input type="checkbox"/>
12/06/19	Social Security	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$116.22	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$135.79	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$116.22	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$27.18	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$10.22	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$43.69	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$59.56	<input type="checkbox"/>
12/06/19	Social Security	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$43.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Medicare	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$10.22	<input type="checkbox"/>
12/06/19	Medicare	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$34.84	<input type="checkbox"/>
12/06/19	Social Security	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$148.96	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$300.45	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$148.96	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$34.84	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$110.25	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$176.28	<input type="checkbox"/>
12/06/19	Social Security	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$110.25	<input type="checkbox"/>
12/06/19	Medicare	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
12/06/19	Medicare	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$29.07	<input type="checkbox"/>
12/06/19	Social Security	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$124.30	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$214.34	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$124.30	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$29.07	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$162.01	<input type="checkbox"/>
12/06/19	Social Security	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
12/06/19	Medicare	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
12/06/19	Medicare	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$9.91	<input type="checkbox"/>
12/06/19	Social Security	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$42.36	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$56.99	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$42.36	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$9.91	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$26.12	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$111.71	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$174.44	<input type="checkbox"/>
12/06/19	Social Security	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$111.71	<input type="checkbox"/>
12/06/19	Medicare	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$26.12	<input type="checkbox"/>
12/06/19	Medicare	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$11.20	<input type="checkbox"/>
12/06/19	Social Security	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$47.90	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$67.70	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$47.90	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$11.20	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$28.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$119.74	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$199.01	<input type="checkbox"/>
12/06/19	Social Security	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$119.74	<input type="checkbox"/>
12/06/19	Medicare	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$28.00	<input type="checkbox"/>
12/06/19	Medicare	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
12/06/19	Social Security	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$99.36	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$205.39	<input type="checkbox"/>
12/06/19	Social Security	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
12/06/19	Medicare	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
12/06/19	Medicare	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$28.55	<input type="checkbox"/>
12/06/19	Social Security	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$122.06	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$220.01	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$122.06	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$28.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Employer Medicare	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$126.89	<input type="checkbox"/>
12/06/19	Social Security	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
12/06/19	Medicare	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
12/06/19	Medicare	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$34.84	<input type="checkbox"/>
12/06/19	Social Security	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$148.99	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$198.90	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$148.99	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$34.84	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$26.51	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$113.34	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$178.56	<input type="checkbox"/>
12/06/19	Social Security	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$113.34	<input type="checkbox"/>
12/06/19	Medicare	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$26.51	<input type="checkbox"/>
12/06/19	Medicare	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
12/06/19	Social Security	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$183.05	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$22.33	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$95.47	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$142.68	<input type="checkbox"/>
12/06/19	Social Security	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$95.47	<input type="checkbox"/>
12/06/19	Medicare	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$22.33	<input type="checkbox"/>
12/06/19	Medicare	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
12/06/19	Social Security	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$86.68	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$132.71	<input type="checkbox"/>
12/06/19	Social Security	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$86.68	<input type="checkbox"/>
12/06/19	Medicare	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
12/06/19	Medicare	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
12/06/19	Social Security	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$17.43	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$74.51	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$67.59	<input type="checkbox"/>
12/06/19	Social Security	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$74.51	<input type="checkbox"/>
12/06/19	Medicare	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$17.43	<input type="checkbox"/>
12/06/19	Medicare	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$18.04	<input type="checkbox"/>
12/06/19	Social Security	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$77.13	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$140.18	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$77.13	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$18.04	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
12/06/19	Social Security	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
12/06/19	Medicare	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
12/06/19	Medicare	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$24.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Social Security	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$104.42	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$155.98	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$104.42	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$24.42	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
12/06/19	Social Security	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
12/06/19	Medicare	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
12/06/19	Medicare	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
12/06/19	Social Security	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$15.68	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$67.03	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$68.33	<input type="checkbox"/>
12/06/19	Social Security	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$67.03	<input type="checkbox"/>
12/06/19	Medicare	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$15.68	<input type="checkbox"/>
12/06/19	Medicare	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$16.07	<input type="checkbox"/>
12/06/19	Social Security	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$68.71	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$58.78	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$68.71	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$16.07	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
12/06/19	Social Security	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
12/06/19	Medicare	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
12/06/19	Medicare	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$18.11	<input type="checkbox"/>
12/06/19	Social Security	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$77.43	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$112.90	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$77.43	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$18.11	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$18.14	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$77.57	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$72.02	<input type="checkbox"/>
12/06/19	Social Security	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$77.57	<input type="checkbox"/>
12/06/19	Medicare	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$18.14	<input type="checkbox"/>
12/06/19	Medicare	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
12/06/19	Social Security	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$114.39	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$29.11	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$124.46	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$192.57	<input type="checkbox"/>
12/06/19	Social Security	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$124.46	<input type="checkbox"/>
12/06/19	Medicare	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$29.11	<input type="checkbox"/>
12/06/19	Medicare	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$12.94	<input type="checkbox"/>
12/06/19	Social Security	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$55.32	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$11.53	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$55.32	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$12.94	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$23.61	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$100.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Federal Married	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$87.24	<input type="checkbox"/>
12/06/19	Social Security	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$100.95	<input type="checkbox"/>
12/06/19	Medicare	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$23.61	<input type="checkbox"/>
12/06/19	Medicare	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$16.82	<input type="checkbox"/>
12/06/19	Social Security	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$56.33	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$16.82	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$18.83	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$80.50	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$44.35	<input type="checkbox"/>
12/06/19	Social Security	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$80.50	<input type="checkbox"/>
12/06/19	Medicare	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$18.83	<input type="checkbox"/>
12/06/19	Medicare	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
12/06/19	Social Security	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$184.99	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
12/06/19	Social Security	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
12/06/19	Medicare	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
12/06/19	Medicare	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
12/06/19	Social Security	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$93.12	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$139.25	<input type="checkbox"/>
12/06/19	Social Security	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
12/06/19	Medicare	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
12/06/19	Medicare	Check# 33220	PR	12/04/19	Jenny	G	\$0.00	\$1.29	<input type="checkbox"/>
12/06/19	Social Security	Check# 33220	PR	12/04/19	Jenny	G	\$0.00	\$5.53	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33220	PR	12/04/19	Jenny	G	\$0.00	\$5.53	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33220	PR	12/04/19	Jenny	G	\$0.00	\$1.29	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
12/06/19	Social Security	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
12/06/19	Medicare	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$143.33	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$167.64	<input type="checkbox"/>
12/06/19	Medicare	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$30.50	<input type="checkbox"/>
12/06/19	Social Security	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$130.43	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$130.43	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$30.50	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$85.87	<input type="checkbox"/>
12/06/19	Social Security	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$85.87	<input type="checkbox"/>
12/06/19	Medicare	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$107.12	<input type="checkbox"/>
12/06/19	Medicare	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$17.46	<input type="checkbox"/>
12/06/19	Social Security	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$74.64	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$74.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Employer Medicare	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$17.46	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
12/06/19	Social Security	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
12/06/19	Medicare	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
12/06/19	Federal Married	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$77.95	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$98.36	<input type="checkbox"/>
12/06/19	Medicare	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$18.61	<input type="checkbox"/>
12/06/19	Social Security	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$79.59	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$79.59	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$18.61	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$16.15	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$69.04	<input type="checkbox"/>
12/06/19	Social Security	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$69.04	<input type="checkbox"/>
12/06/19	Medicare	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$16.15	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$108.63	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
12/06/19	Medicare	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
12/06/19	Social Security	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$17.48	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$74.75	<input type="checkbox"/>
12/06/19	Social Security	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$74.75	<input type="checkbox"/>
12/06/19	Medicare	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$17.48	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$119.68	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$649.39	<input type="checkbox"/>
12/06/19	Medicare	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$54.89	<input type="checkbox"/>
12/06/19	Social Security	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$234.70	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$234.70	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$54.89	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$24.06	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$102.88	<input type="checkbox"/>
12/06/19	Social Security	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$102.88	<input type="checkbox"/>
12/06/19	Medicare	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$24.06	<input type="checkbox"/>
12/06/19	Federal Single	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$165.17	<input type="checkbox"/>
12/06/19	Federal Tax Deposit	Federal Tax	GJETRX	12/06/19	Jenny	G	\$26,340.76	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
12/20/19	Medicare	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
12/20/19	Social Security	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
12/20/19	Social Security	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
12/20/19	Medicare	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$745.80	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$18.74	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$80.11	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$130.06	<input type="checkbox"/>
12/20/19	Medicare	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$18.74	<input type="checkbox"/>
12/20/19	Social Security	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$80.11	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
12/20/19	Social Security	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
12/20/19	Medicare	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Employer Ss	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$17.98	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$76.89	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$62.48	<input type="checkbox"/>
12/20/19	Medicare	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$17.98	<input type="checkbox"/>
12/20/19	Social Security	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$76.89	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Medicare	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
12/20/19	Medicare	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$5.58	<input type="checkbox"/>
12/20/19	Social Security	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$23.85	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
12/20/19	Medicare	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Medicare	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Social Security	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33252	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Medicare	Check# 33252	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Medicare	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Medicare	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$1.34	<input type="checkbox"/>
12/20/19	Medicare	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$23.61	<input type="checkbox"/>
12/20/19	Social Security	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$100.97	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$100.97	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$158.69	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$23.61	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$7.62	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$35.33	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$32.60	<input type="checkbox"/>
12/20/19	Social Security	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$32.60	<input type="checkbox"/>
12/20/19	Medicare	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$7.62	<input type="checkbox"/>
12/20/19	Medicare	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$21.00	<input type="checkbox"/>
12/20/19	Social Security	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$89.78	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$89.78	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$135.84	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$21.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$121.29	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
12/20/19	Social Security	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
12/20/19	Medicare	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
12/20/19	Medicare	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
12/20/19	Social Security	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$147.51	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$114.64	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
12/20/19	Social Security	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
12/20/19	Medicare	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
12/20/19	Medicare	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Social Security	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$84.48	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$80.71	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$19.76	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$8.98	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$16.55	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$38.40	<input type="checkbox"/>
12/20/19	Social Security	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$38.40	<input type="checkbox"/>
12/20/19	Medicare	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$8.98	<input type="checkbox"/>
12/20/19	Medicare	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$21.37	<input type="checkbox"/>
12/20/19	Social Security	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$91.37	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$91.37	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$121.85	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$21.37	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$3.42	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
12/20/19	Social Security	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
12/20/19	Medicare	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$3.42	<input type="checkbox"/>
12/20/19	Medicare	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
12/20/19	Social Security	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$132.64	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$132.64	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$251.56	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$279.84	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
12/20/19	Social Security	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
12/20/19	Medicare	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
12/20/19	Medicare	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$11.15	<input type="checkbox"/>
12/20/19	Social Security	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$47.66	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$47.66	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$67.24	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$11.15	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$31.67	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$170.74	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$135.43	<input type="checkbox"/>
12/20/19	Social Security	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$135.43	<input type="checkbox"/>
12/20/19	Medicare	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$31.67	<input type="checkbox"/>
12/20/19	Medicare	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$39.73	<input type="checkbox"/>
12/20/19	Social Security	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$169.87	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$169.87	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$368.73	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$39.73	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$27.97	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$207.46	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$119.59	<input type="checkbox"/>
12/20/19	Social Security	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$119.59	<input type="checkbox"/>
12/20/19	Medicare	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$27.97	<input type="checkbox"/>
12/20/19	Medicare	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$1.79	<input type="checkbox"/>
12/20/19	Social Security	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$7.67	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$7.67	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$1.79	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$34.94	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$149.39	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$296.23	<input type="checkbox"/>
12/20/19	Social Security	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$149.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Medicare	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$34.94	<input type="checkbox"/>
12/20/19	Medicare	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$10.64	<input type="checkbox"/>
12/20/19	Social Security	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$45.51	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$63.08	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$45.51	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$10.64	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$158.49	<input type="checkbox"/>
12/20/19	Social Security	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
12/20/19	Medicare	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
12/20/19	Medicare	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$23.90	<input type="checkbox"/>
12/20/19	Social Security	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$102.17	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$157.10	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$102.17	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$23.90	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$22.40	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$95.80	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$143.94	<input type="checkbox"/>
12/20/19	Social Security	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$95.80	<input type="checkbox"/>
12/20/19	Medicare	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$22.40	<input type="checkbox"/>
12/20/19	Medicare	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
12/20/19	Social Security	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$99.36	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$274.32	<input type="checkbox"/>
12/20/19	Social Security	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
12/20/19	Medicare	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
12/20/19	Medicare	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
12/20/19	Social Security	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$146.65	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$35.50	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$151.81	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$208.29	<input type="checkbox"/>
12/20/19	Social Security	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$151.81	<input type="checkbox"/>
12/20/19	Medicare	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$35.50	<input type="checkbox"/>
12/20/19	Medicare	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
12/20/19	Social Security	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$198.97	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$25.13	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$107.45	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$164.49	<input type="checkbox"/>
12/20/19	Social Security	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$107.45	<input type="checkbox"/>
12/20/19	Medicare	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$25.13	<input type="checkbox"/>
12/20/19	Medicare	Check# 33286	PR	12/18/19	Jenny	G	\$0.00	\$1.02	<input type="checkbox"/>
12/20/19	Social Security	Check# 33286	PR	12/18/19	Jenny	G	\$0.00	\$4.34	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33286	PR	12/18/19	Jenny	G	\$0.00	\$4.34	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33286	PR	12/18/19	Jenny	G	\$0.00	\$1.02	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Employer Ss	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$96.21	<input type="checkbox"/>
12/20/19	Social Security	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
12/20/19	Medicare	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
12/20/19	Medicare	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
12/20/19	Social Security	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$125.20	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$128.43	<input type="checkbox"/>
12/20/19	Social Security	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
12/20/19	Medicare	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
12/20/19	Medicare	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
12/20/19	Social Security	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$65.51	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$1.71	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$7.31	<input type="checkbox"/>
12/20/19	Social Security	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$7.31	<input type="checkbox"/>
12/20/19	Medicare	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$1.71	<input type="checkbox"/>
12/20/19	Medicare	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
12/20/19	Social Security	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$137.50	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33293	PR	12/18/19	Jenny	G	\$0.00	\$0.81	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33293	PR	12/18/19	Jenny	G	\$0.00	\$3.44	<input type="checkbox"/>
12/20/19	Social Security	Check# 33293	PR	12/18/19	Jenny	G	\$0.00	\$3.44	<input type="checkbox"/>
12/20/19	Medicare	Check# 33293	PR	12/18/19	Jenny	G	\$0.00	\$0.81	<input type="checkbox"/>
12/20/19	Medicare	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
12/20/19	Social Security	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$164.36	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$149.11	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
12/20/19	Social Security	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
12/20/19	Medicare	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
12/20/19	Medicare	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
12/20/19	Social Security	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$74.28	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$224.75	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
12/20/19	Social Security	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
12/20/19	Medicare	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
12/20/19	Medicare	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
12/20/19	Social Security	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$63.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Employer Medicare	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$55.02	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
12/20/19	Social Security	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
12/20/19	Medicare	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
12/20/19	Medicare	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
12/20/19	Social Security	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$88.15	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$108.37	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
12/20/19	Social Security	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
12/20/19	Medicare	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
12/20/19	Medicare	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
12/20/19	Social Security	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$67.65	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$112.59	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
12/20/19	Social Security	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
12/20/19	Medicare	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
12/20/19	Medicare	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
12/20/19	Social Security	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$169.21	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$28.02	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$109.82	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$119.81	<input type="checkbox"/>
12/20/19	Social Security	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$119.81	<input type="checkbox"/>
12/20/19	Medicare	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$28.02	<input type="checkbox"/>
12/20/19	Medicare	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
12/20/19	Social Security	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$159.07	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$100.67	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$114.78	<input type="checkbox"/>
12/20/19	Social Security	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$114.78	<input type="checkbox"/>
12/20/19	Medicare	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
12/20/19	Medicare	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$26.06	<input type="checkbox"/>
12/20/19	Social Security	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$111.43	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$111.43	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$178.68	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$26.06	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$34.28	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$168.76	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$146.59	<input type="checkbox"/>
12/20/19	Social Security	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$146.59	<input type="checkbox"/>
12/20/19	Medicare	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$34.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Medicare	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
12/20/19	Social Security	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$126.61	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
12/20/19	Social Security	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
12/20/19	Medicare	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
12/20/19	Medicare	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$16.83	<input type="checkbox"/>
12/20/19	Social Security	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$102.25	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$16.83	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
12/20/19	Federal Married	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$77.95	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
12/20/19	Social Security	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
12/20/19	Medicare	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
12/20/19	Medicare	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
12/20/19	Social Security	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$111.31	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$260.03	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
12/20/19	Social Security	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
12/20/19	Medicare	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
12/20/19	Medicare	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$33.43	<input type="checkbox"/>
12/20/19	Social Security	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$142.92	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$142.92	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$290.35	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$33.43	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$1.78	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$7.62	<input type="checkbox"/>
12/20/19	Social Security	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$7.62	<input type="checkbox"/>
12/20/19	Medicare	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$1.78	<input type="checkbox"/>
12/20/19	Medicare	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
12/20/19	Social Security	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
12/20/19	Federal Single	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$212.39	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
12/20/19	Federal Tax Deposit	Federal Tax	GJETRX	12/19/19	Jenny	G	\$24,351.73	\$0.00	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$12.38	<input type="checkbox"/>
01/03/20	Social Security	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$16.74	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$3.92	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$16.74	<input type="checkbox"/>
01/03/20	Medicare	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$3.92	<input type="checkbox"/>
01/03/20	Medicare	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
01/03/20	Social Security	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$743.17	<input type="checkbox"/>
01/03/20	Social Security	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Federal Married	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
01/03/20	Medicare	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
01/03/20	Medicare	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
01/03/20	Medicare	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/03/20	Social Security	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/03/20	Medicare	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Medicare	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
01/03/20	Social Security	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
01/03/20	Medicare	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Medicare	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Medicare	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$24.64	<input type="checkbox"/>
01/03/20	Medicare	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$24.64	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$105.36	<input type="checkbox"/>
01/03/20	Social Security	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$105.36	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$166.56	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$18.68	<input type="checkbox"/>
01/03/20	Social Security	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$21.73	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$21.73	<input type="checkbox"/>
01/03/20	Medicare	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$5.08	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$5.08	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$26.48	<input type="checkbox"/>
01/03/20	Medicare	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$26.48	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$113.23	<input type="checkbox"/>
01/03/20	Social Security	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$113.23	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$179.01	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$163.55	<input type="checkbox"/>
01/03/20	Social Security	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
01/03/20	Medicare	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$24.25	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$24.25	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
01/03/20	Medicare	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
01/03/20	Social Security	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$147.75	<input type="checkbox"/>
01/03/20	Social Security	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
01/03/20	Medicare	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$23.01	<input type="checkbox"/>
01/03/20	Medicare	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$23.01	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$98.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Social Security	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$98.40	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$105.30	<input type="checkbox"/>
01/03/20	Social Security	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$11.52	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$3.96	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$11.52	<input type="checkbox"/>
01/03/20	Medicare	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$2.69	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$2.69	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
01/03/20	Medicare	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$127.91	<input type="checkbox"/>
01/03/20	Social Security	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
01/03/20	Social Security	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$29.78	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$30.54	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$29.78	<input type="checkbox"/>
01/03/20	Medicare	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$6.97	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$6.97	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$29.65	<input type="checkbox"/>
01/03/20	Medicare	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$29.65	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$126.76	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$229.34	<input type="checkbox"/>
01/03/20	Social Security	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$126.76	<input type="checkbox"/>
01/03/20	Social Security	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$207.54	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
01/03/20	Medicare	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$30.56	<input type="checkbox"/>
01/03/20	Medicare	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$30.56	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$130.67	<input type="checkbox"/>
01/03/20	Social Security	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$130.67	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$161.34	<input type="checkbox"/>
01/03/20	Social Security	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$152.92	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$310.75	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$152.92	<input type="checkbox"/>
01/03/20	Medicare	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$35.76	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$35.76	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$27.58	<input type="checkbox"/>
01/03/20	Medicare	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$27.58	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$117.92	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$199.23	<input type="checkbox"/>
01/03/20	Social Security	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$117.92	<input type="checkbox"/>
01/03/20	Social Security	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$139.38	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$260.94	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$139.38	<input type="checkbox"/>
01/03/20	Medicare	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$32.60	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$32.60	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
01/03/20	Medicare	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$158.35	<input type="checkbox"/>
01/03/20	Social Security	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
01/03/20	Social Security	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$110.91	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$172.87	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$110.91	<input type="checkbox"/>
01/03/20	Medicare	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$25.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Employer Medicare	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$25.94	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$31.93	<input type="checkbox"/>
01/03/20	Medicare	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$31.93	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$136.51	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$252.89	<input type="checkbox"/>
01/03/20	Social Security	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$136.51	<input type="checkbox"/>
01/03/20	Social Security	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$117.49	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$103.67	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$117.49	<input type="checkbox"/>
01/03/20	Medicare	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$27.48	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$27.48	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
01/03/20	Medicare	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
01/03/20	Social Security	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$285.24	<input type="checkbox"/>
01/03/20	Social Security	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$142.19	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$142.19	<input type="checkbox"/>
01/03/20	Medicare	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$33.25	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$33.25	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$27.52	<input type="checkbox"/>
01/03/20	Medicare	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$27.52	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$117.69	<input type="checkbox"/>
01/03/20	Social Security	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$117.69	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$144.00	<input type="checkbox"/>
01/03/20	Social Security	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$137.71	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$165.87	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$137.71	<input type="checkbox"/>
01/03/20	Medicare	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$32.21	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$32.21	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
01/03/20	Medicare	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
01/03/20	Social Security	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
01/03/20	Social Security	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$182.32	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
01/03/20	Medicare	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$24.36	<input type="checkbox"/>
01/03/20	Medicare	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$24.36	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$104.14	<input type="checkbox"/>
01/03/20	Social Security	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$104.14	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
01/03/20	Social Security	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
01/03/20	Medicare	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
01/03/20	Medicare	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
01/03/20	Social Security	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Social Security	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$107.48	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$146.21	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$107.48	<input type="checkbox"/>
01/03/20	Medicare	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$25.14	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$25.14	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
01/03/20	Medicare	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
01/03/20	Social Security	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
01/03/20	Social Security	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
01/03/20	Medicare	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/03/20	Medicare	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/03/20	Social Security	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
01/03/20	Social Security	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
01/03/20	Medicare	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
01/03/20	Medicare	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
01/03/20	Social Security	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
01/03/20	Social Security	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
01/03/20	Medicare	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
01/03/20	Medicare	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
01/03/20	Social Security	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
01/03/20	Social Security	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
01/03/20	Medicare	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
01/03/20	Medicare	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
01/03/20	Social Security	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
01/03/20	Social Security	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
01/03/20	Medicare	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Medicare	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
01/03/20	Social Security	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
01/03/20	Social Security	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
01/03/20	Medicare	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$33.64	<input type="checkbox"/>
01/03/20	Medicare	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$33.64	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$143.82	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$254.36	<input type="checkbox"/>
01/03/20	Social Security	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$143.82	<input type="checkbox"/>
01/03/20	Social Security	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$34.68	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
01/03/20	Medicare	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
01/03/20	Medicare	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
01/03/20	Social Security	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
01/03/20	Social Security	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
01/03/20	Medicare	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
01/03/20	Medicare	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
01/03/20	Social Security	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$139.12	<input type="checkbox"/>
01/03/20	Social Security	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$143.82	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$162.49	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$143.82	<input type="checkbox"/>
01/03/20	Medicare	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$33.64	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$33.64	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$39.88	<input type="checkbox"/>
01/03/20	Medicare	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$39.88	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$170.52	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$239.85	<input type="checkbox"/>
01/03/20	Social Security	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$170.52	<input type="checkbox"/>
01/03/20	Social Security	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$85.87	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$85.87	<input type="checkbox"/>
01/03/20	Medicare	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
01/03/20	Medicare	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
01/03/20	Social Security	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
01/03/20	Social Security	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$89.76	<input type="checkbox"/>
01/03/20	Federal Married	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$91.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Employer Ss	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$89.76	<input type="checkbox"/>
01/03/20	Medicare	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$20.99	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$20.99	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
01/03/20	Medicare	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
01/03/20	Social Security	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
01/03/20	Federal Single	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
01/03/20	Social Security	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
01/03/20	Medicare	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
01/03/20	Federal Tax Deposit	Federal Tax	GJETRX	01/02/20	Jenny	G	\$23,339.85	\$0.00	<input type="checkbox"/>
01/17/20	Medicare	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
01/17/20	Social Security	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
01/17/20	Social Security	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
01/17/20	Medicare	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
01/17/20	Medicare	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
01/17/20	Social Security	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33411	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33411	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
01/17/20	Social Security	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Social Security	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33415	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33415	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33416	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33416	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33417	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33417	PR	01/16/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$21.68	<input type="checkbox"/>
01/17/20	Social Security	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$92.72	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$143.56	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$21.68	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$92.72	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$6.95	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$1.63	<input type="checkbox"/>
01/17/20	Social Security	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$6.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Medicare	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$1.63	<input type="checkbox"/>
01/17/20	Medicare	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$22.00	<input type="checkbox"/>
01/17/20	Social Security	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$94.07	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$143.50	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$22.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$94.07	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$87.94	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$20.57	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$134.87	<input type="checkbox"/>
01/17/20	Social Security	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$87.94	<input type="checkbox"/>
01/17/20	Medicare	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$20.57	<input type="checkbox"/>
01/17/20	Medicare	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
01/17/20	Social Security	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$134.45	<input type="checkbox"/>
01/17/20	Social Security	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
01/17/20	Medicare	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
01/17/20	Medicare	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$22.09	<input type="checkbox"/>
01/17/20	Social Security	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$94.46	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$22.09	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$94.46	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$14.40	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$3.37	<input type="checkbox"/>
01/17/20	Social Security	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$14.40	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$8.61	<input type="checkbox"/>
01/17/20	Medicare	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$3.37	<input type="checkbox"/>
01/17/20	Medicare	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$20.57	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$115.02	<input type="checkbox"/>
01/17/20	Social Security	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$87.94	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$20.57	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$87.94	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
01/17/20	Social Security	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$107.32	<input type="checkbox"/>
01/17/20	Medicare	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
01/17/20	Medicare	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$27.71	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$201.79	<input type="checkbox"/>
01/17/20	Social Security	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$118.50	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$27.71	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$118.50	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
01/17/20	Social Security	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$207.54	<input type="checkbox"/>
01/17/20	Medicare	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
01/17/20	Medicare	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/17/20	Social Security	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$158.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Employer Ss	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$125.54	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$29.36	<input type="checkbox"/>
01/17/20	Social Security	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$125.54	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$221.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$29.36	<input type="checkbox"/>
01/17/20	Medicare	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$175.44	<input type="checkbox"/>
01/17/20	Social Security	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$110.25	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$110.25	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$30.91	<input type="checkbox"/>
01/17/20	Social Security	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$132.17	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$237.38	<input type="checkbox"/>
01/17/20	Medicare	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$30.91	<input type="checkbox"/>
01/17/20	Medicare	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$158.35	<input type="checkbox"/>
01/17/20	Social Security	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$92.64	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$21.67	<input type="checkbox"/>
01/17/20	Social Security	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$92.64	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$139.63	<input type="checkbox"/>
01/17/20	Medicare	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$21.67	<input type="checkbox"/>
01/17/20	Medicare	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$29.13	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$212.52	<input type="checkbox"/>
01/17/20	Social Security	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$124.53	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$29.13	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$124.53	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$127.32	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$121.56	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$29.78	<input type="checkbox"/>
01/17/20	Social Security	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$127.32	<input type="checkbox"/>
01/17/20	Medicare	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$29.78	<input type="checkbox"/>
01/17/20	Medicare	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
01/17/20	Social Security	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$122.06	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$28.55	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$217.38	<input type="checkbox"/>
01/17/20	Social Security	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$122.06	<input type="checkbox"/>
01/17/20	Medicare	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$28.55	<input type="checkbox"/>
01/17/20	Medicare	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$29.71	<input type="checkbox"/>
01/17/20	Social Security	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$127.05	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$29.71	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$127.05	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$161.03	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$128.68	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$30.10	<input type="checkbox"/>
01/17/20	Social Security	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$128.68	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$149.44	<input type="checkbox"/>
01/17/20	Medicare	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$30.10	<input type="checkbox"/>
01/17/20	Medicare	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$26.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Federal Single	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$176.69	<input type="checkbox"/>
01/17/20	Social Security	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$113.34	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$26.51	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$113.34	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$145.53	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$208.65	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$34.03	<input type="checkbox"/>
01/17/20	Social Security	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$145.53	<input type="checkbox"/>
01/17/20	Medicare	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$34.03	<input type="checkbox"/>
01/17/20	Medicare	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/17/20	Social Security	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$104.49	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$158.98	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$104.49	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
01/17/20	Social Security	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
01/17/20	Medicare	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
01/17/20	Medicare	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
01/17/20	Social Security	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$86.68	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$132.57	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$86.68	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$99.94	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$132.33	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$23.37	<input type="checkbox"/>
01/17/20	Social Security	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$99.94	<input type="checkbox"/>
01/17/20	Medicare	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$23.37	<input type="checkbox"/>
01/17/20	Social Security	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
01/17/20	Medicare	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
01/17/20	Social Security	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
01/17/20	Medicare	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
01/17/20	Social Security	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/17/20	Medicare	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
01/17/20	Social Security	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
01/17/20	Medicare	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
01/17/20	Social Security	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
01/17/20	Medicare	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
01/17/20	Social Security	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Employer Medicare	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
01/17/20	Medicare	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$222.12	<input type="checkbox"/>
01/17/20	Social Security	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
01/17/20	Medicare	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
01/17/20	Social Security	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
01/17/20	Medicare	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
01/17/20	Social Security	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
01/17/20	Medicare	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
01/17/20	Social Security	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
01/17/20	Medicare	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
01/17/20	Social Security	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
01/17/20	Medicare	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
01/17/20	Social Security	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
01/17/20	Medicare	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
01/17/20	Social Security	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$217.06	<input type="checkbox"/>
01/17/20	Medicare	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/17/20	Social Security	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$76.28	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$76.28	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$36.81	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
01/17/20	Medicare	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
01/17/20	Social Security	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
01/17/20	Medicare	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
01/17/20	Social Security	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$134.83	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$134.83	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$135.50	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$31.53	<input type="checkbox"/>
01/17/20	Medicare	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$31.53	<input type="checkbox"/>
01/17/20	Social Security	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
01/17/20	Medicare	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$139.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Employer Medicare	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
01/17/20	Social Security	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$142.14	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/17/20	Medicare	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/17/20	Social Security	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$117.90	<input type="checkbox"/>
01/17/20	Medicare	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$27.57	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$27.57	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$144.12	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$117.90	<input type="checkbox"/>
01/17/20	Social Security	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
01/17/20	Medicare	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
01/17/20	Social Security	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
01/17/20	Medicare	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
01/17/20	Social Security	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$91.31	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$91.31	<input type="checkbox"/>
01/17/20	Federal Married	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$94.13	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$21.35	<input type="checkbox"/>
01/17/20	Medicare	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$21.35	<input type="checkbox"/>
01/17/20	Social Security	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
01/17/20	Medicare	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
01/17/20	Social Security	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
01/17/20	Federal Single	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
01/17/20	Medicare	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
01/17/20	Federal Tax Deposit	Federal Tax	GJETRX	01/16/20	Jenny	G	\$22,589.20	\$0.00	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$16.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
01/31/20	Social Security	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
01/31/20	Medicare	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
01/31/20	Social Security	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
01/31/20	Medicare	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
01/31/20	Social Security	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33486	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33486	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Medicare	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/31/20	Social Security	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
01/31/20	Social Security	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33490	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33490	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33491	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33491	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33492	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33492	PR	01/30/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
01/31/20	Medicare	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$22.01	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$146.11	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$22.01	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$94.12	<input type="checkbox"/>
01/31/20	Social Security	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$94.12	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$15.65	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$3.66	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$9.36	<input type="checkbox"/>
01/31/20	Medicare	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$3.66	<input type="checkbox"/>
01/31/20	Social Security	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$15.65	<input type="checkbox"/>
01/31/20	Medicare	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$146.71	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$95.84	<input type="checkbox"/>
01/31/20	Social Security	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$95.84	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$96.85	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$22.65	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$151.08	<input type="checkbox"/>
01/31/20	Medicare	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$22.65	<input type="checkbox"/>
01/31/20	Social Security	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$96.85	<input type="checkbox"/>
01/31/20	Medicare	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
01/31/20	Social Security	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
01/31/20	Medicare	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
01/31/20	Social Security	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
01/31/20	Medicare	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$23.13	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$23.13	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$98.89	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$106.20	<input type="checkbox"/>
01/31/20	Social Security	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$98.89	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33500	PR	01/30/20	Jenny	G	\$0.00	\$3.84	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33500	PR	01/30/20	Jenny	G	\$0.00	\$0.90	<input type="checkbox"/>
01/31/20	Medicare	Check# 33500	PR	01/30/20	Jenny	G	\$0.00	\$0.90	<input type="checkbox"/>
01/31/20	Social Security	Check# 33500	PR	01/30/20	Jenny	G	\$0.00	\$3.84	<input type="checkbox"/>
01/31/20	Medicare	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Federal Single	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$114.61	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
01/31/20	Social Security	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$79.42	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$18.57	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$116.96	<input type="checkbox"/>
01/31/20	Medicare	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$18.57	<input type="checkbox"/>
01/31/20	Social Security	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$79.42	<input type="checkbox"/>
01/31/20	Medicare	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$32.55	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$270.72	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$32.55	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$139.17	<input type="checkbox"/>
01/31/20	Social Security	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$139.17	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$277.20	<input type="checkbox"/>
01/31/20	Medicare	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
01/31/20	Social Security	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
01/31/20	Medicare	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$142.65	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$183.15	<input type="checkbox"/>
01/31/20	Social Security	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$142.65	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$163.30	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$38.19	<input type="checkbox"/>
01/31/20	Medicare	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$38.19	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$344.66	<input type="checkbox"/>
01/31/20	Social Security	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$163.30	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$260.71	<input type="checkbox"/>
01/31/20	Medicare	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$31.89	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$31.89	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$136.35	<input type="checkbox"/>
01/31/20	Social Security	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$136.35	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$150.95	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$35.30	<input type="checkbox"/>
01/31/20	Medicare	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$35.30	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$298.69	<input type="checkbox"/>
01/31/20	Social Security	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$150.95	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$181.03	<input type="checkbox"/>
01/31/20	Medicare	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$114.77	<input type="checkbox"/>
01/31/20	Social Security	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$114.77	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$102.17	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$23.90	<input type="checkbox"/>
01/31/20	Medicare	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$23.90	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$156.97	<input type="checkbox"/>
01/31/20	Social Security	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$102.17	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$143.81	<input type="checkbox"/>
01/31/20	Medicare	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$22.40	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$22.40	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$95.80	<input type="checkbox"/>
01/31/20	Social Security	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$95.80	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$136.07	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$137.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Medicare	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$31.82	<input type="checkbox"/>
01/31/20	Medicare	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$31.82	<input type="checkbox"/>
01/31/20	Social Security	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$136.07	<input type="checkbox"/>
01/31/20	Medicare	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$271.69	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
01/31/20	Social Security	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$146.21	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$34.19	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$298.80	<input type="checkbox"/>
01/31/20	Medicare	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$34.19	<input type="checkbox"/>
01/31/20	Social Security	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$146.21	<input type="checkbox"/>
01/31/20	Medicare	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$34.55	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$34.55	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$147.71	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$198.63	<input type="checkbox"/>
01/31/20	Social Security	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$147.71	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$144.84	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$33.87	<input type="checkbox"/>
01/31/20	Medicare	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$33.87	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$179.87	<input type="checkbox"/>
01/31/20	Social Security	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$144.84	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$243.40	<input type="checkbox"/>
01/31/20	Medicare	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$31.34	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$31.34	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$134.01	<input type="checkbox"/>
01/31/20	Social Security	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$134.01	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$161.37	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$237.47	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$37.74	<input type="checkbox"/>
01/31/20	Medicare	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$37.74	<input type="checkbox"/>
01/31/20	Social Security	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$161.37	<input type="checkbox"/>
01/31/20	Medicare	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$27.16	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$182.28	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$27.16	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$116.13	<input type="checkbox"/>
01/31/20	Social Security	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$116.13	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
01/31/20	Medicare	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
01/31/20	Social Security	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
01/31/20	Medicare	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
01/31/20	Social Security	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$136.95	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
01/31/20	Medicare	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$23.96	<input type="checkbox"/>
01/31/20	Social Security	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$102.45	<input type="checkbox"/>
01/31/20	Medicare	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Ss	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
01/31/20	Social Security	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
01/31/20	Medicare	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
01/31/20	Social Security	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
01/31/20	Medicare	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
01/31/20	Social Security	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
01/31/20	Medicare	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
01/31/20	Social Security	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
01/31/20	Medicare	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
01/31/20	Social Security	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
01/31/20	Medicare	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$222.12	<input type="checkbox"/>
01/31/20	Social Security	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
01/31/20	Medicare	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
01/31/20	Social Security	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
01/31/20	Medicare	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
01/31/20	Social Security	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
01/31/20	Medicare	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
01/31/20	Social Security	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
01/31/20	Medicare	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
01/31/20	Social Security	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
01/31/20	Medicare	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
01/31/20	Social Security	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
01/31/20	Medicare	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Social Security	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$217.06	<input type="checkbox"/>
01/31/20	Medicare	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/31/20	Social Security	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$91.73	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$60.23	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$21.45	<input type="checkbox"/>
01/31/20	Medicare	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$21.45	<input type="checkbox"/>
01/31/20	Social Security	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$91.73	<input type="checkbox"/>
01/31/20	Medicare	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
01/31/20	Social Security	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$131.73	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/31/20	Medicare	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$31.05	<input type="checkbox"/>
01/31/20	Social Security	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$132.76	<input type="checkbox"/>
01/31/20	Medicare	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$139.12	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
01/31/20	Social Security	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$127.23	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$131.97	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$29.75	<input type="checkbox"/>
01/31/20	Medicare	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$29.75	<input type="checkbox"/>
01/31/20	Social Security	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$127.23	<input type="checkbox"/>
01/31/20	Medicare	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$27.57	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$27.57	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$144.12	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$117.90	<input type="checkbox"/>
01/31/20	Social Security	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$117.90	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
01/31/20	Social Security	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
01/31/20	Medicare	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
01/31/20	Medicare	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
01/31/20	Social Security	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$105.26	<input type="checkbox"/>
01/31/20	Federal Married	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$119.51	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$24.62	<input type="checkbox"/>
01/31/20	Social Security	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$105.26	<input type="checkbox"/>
01/31/20	Medicare	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$24.62	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
01/31/20	Federal Single	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
01/31/20	Medicare	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
01/31/20	Social Security	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Federal Single	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
01/31/20	Social Security	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
01/31/20	Medicare	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
02/03/20	Federal Tax Deposit	Federal Tax	GJETRX	01/31/20	Jenny	G	\$24,159.24	\$0.00	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
02/14/20	Social Security	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
02/14/20	Medicare	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
02/14/20	Social Security	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
02/14/20	Medicare	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
02/14/20	Social Security	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33570	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33570	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
02/14/20	Social Security	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/14/20	Medicare	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
02/14/20	Social Security	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33574	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33574	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33575	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33575	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33576	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33576	PR	02/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/14/20	Medicare	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$28.20	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$208.12	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$28.20	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$120.58	<input type="checkbox"/>
02/14/20	Social Security	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$120.58	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$21.30	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$4.98	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$18.02	<input type="checkbox"/>
02/14/20	Medicare	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$4.98	<input type="checkbox"/>
02/14/20	Social Security	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$21.30	<input type="checkbox"/>
02/14/20	Medicare	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$22.18	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$144.88	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$22.18	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$94.83	<input type="checkbox"/>
02/14/20	Social Security	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$94.83	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Employer Medicare	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$116.34	<input type="checkbox"/>
02/14/20	Medicare	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$17.10	<input type="checkbox"/>
02/14/20	Social Security	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$73.10	<input type="checkbox"/>
02/14/20	Medicare	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
02/14/20	Social Security	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$116.27	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$27.19	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$193.74	<input type="checkbox"/>
02/14/20	Medicare	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$27.19	<input type="checkbox"/>
02/14/20	Social Security	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$116.27	<input type="checkbox"/>
02/14/20	Medicare	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$21.63	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$94.56	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$21.63	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$92.49	<input type="checkbox"/>
02/14/20	Social Security	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$92.49	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$7.68	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$1.80	<input type="checkbox"/>
02/14/20	Medicare	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$1.80	<input type="checkbox"/>
02/14/20	Social Security	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$7.68	<input type="checkbox"/>
02/14/20	Medicare	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$106.30	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
02/14/20	Social Security	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$81.07	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$18.96	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$119.97	<input type="checkbox"/>
02/14/20	Medicare	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$18.96	<input type="checkbox"/>
02/14/20	Social Security	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$81.07	<input type="checkbox"/>
02/14/20	Medicare	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$24.48	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$167.92	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$24.48	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$104.68	<input type="checkbox"/>
02/14/20	Social Security	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$104.68	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$207.53	<input type="checkbox"/>
02/14/20	Medicare	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
02/14/20	Social Security	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
02/14/20	Medicare	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$139.62	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$118.73	<input type="checkbox"/>
02/14/20	Social Security	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$118.73	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$125.79	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$29.42	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$222.19	<input type="checkbox"/>
02/14/20	Social Security	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$125.79	<input type="checkbox"/>
02/14/20	Medicare	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$29.42	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$170.67	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$25.17	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$107.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Medicare	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$25.17	<input type="checkbox"/>
02/14/20	Social Security	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$107.62	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$126.83	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$29.66	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$219.98	<input type="checkbox"/>
02/14/20	Social Security	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$126.83	<input type="checkbox"/>
02/14/20	Medicare	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$29.66	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$165.39	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$25.03	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$107.03	<input type="checkbox"/>
02/14/20	Medicare	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$25.03	<input type="checkbox"/>
02/14/20	Social Security	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$107.03	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$103.76	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$24.27	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$159.86	<input type="checkbox"/>
02/14/20	Social Security	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$103.76	<input type="checkbox"/>
02/14/20	Medicare	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$24.27	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$200.41	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$28.28	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$120.94	<input type="checkbox"/>
02/14/20	Medicare	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$28.28	<input type="checkbox"/>
02/14/20	Social Security	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$120.94	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$133.88	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$31.31	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$133.49	<input type="checkbox"/>
02/14/20	Social Security	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$133.88	<input type="checkbox"/>
02/14/20	Medicare	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$31.31	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$95.93	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$14.63	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$62.55	<input type="checkbox"/>
02/14/20	Medicare	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$14.63	<input type="checkbox"/>
02/14/20	Social Security	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$62.55	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
02/14/20	Social Security	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
02/14/20	Medicare	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$233.28	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$29.65	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$126.78	<input type="checkbox"/>
02/14/20	Medicare	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$29.65	<input type="checkbox"/>
02/14/20	Social Security	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$126.78	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$162.63	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$38.03	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$225.77	<input type="checkbox"/>
02/14/20	Social Security	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$162.63	<input type="checkbox"/>
02/14/20	Medicare	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$38.03	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$183.10	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$34.10	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$145.81	<input type="checkbox"/>
02/14/20	Medicare	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$34.10	<input type="checkbox"/>
02/14/20	Social Security	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$145.81	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$111.48	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$26.07	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$173.37	<input type="checkbox"/>
02/14/20	Social Security	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$111.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Medicare	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$26.07	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$191.36	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$31.81	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$136.03	<input type="checkbox"/>
02/14/20	Medicare	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$31.81	<input type="checkbox"/>
02/14/20	Social Security	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$136.03	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$126.76	<input type="checkbox"/>
02/14/20	Social Security	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
02/14/20	Medicare	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$20.30	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
02/14/20	Medicare	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
02/14/20	Social Security	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
02/14/20	Social Security	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
02/14/20	Medicare	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
02/14/20	Medicare	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
02/14/20	Social Security	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
02/14/20	Social Security	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
02/14/20	Medicare	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
02/14/20	Social Security	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
02/14/20	Medicare	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
02/14/20	Social Security	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
02/14/20	Medicare	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
02/14/20	Social Security	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
02/14/20	Medicare	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
02/14/20	Social Security	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
02/14/20	Medicare	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
02/14/20	Social Security	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
02/14/20	Medicare	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Employer Ss	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
02/14/20	Social Security	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
02/14/20	Medicare	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
02/14/20	Social Security	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
02/14/20	Medicare	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
02/14/20	Social Security	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
02/14/20	Medicare	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
02/14/20	Social Security	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
02/14/20	Medicare	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
02/14/20	Social Security	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
02/14/20	Medicare	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
02/14/20	Social Security	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
02/14/20	Medicare	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
02/14/20	Social Security	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/14/20	Medicare	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$34.68	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
02/14/20	Social Security	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
02/14/20	Medicare	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
02/14/20	Social Security	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
02/14/20	Medicare	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
02/14/20	Social Security	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
02/14/20	Medicare	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$143.30	<input type="checkbox"/>
02/14/20	Social Security	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
02/14/20	Medicare	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Employer Medicare	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/14/20	Social Security	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/14/20	Medicare	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$125.88	<input type="checkbox"/>
02/14/20	Social Security	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
02/14/20	Medicare	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
02/14/20	Social Security	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
02/14/20	Medicare	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$75.97	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$17.77	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$109.41	<input type="checkbox"/>
02/14/20	Social Security	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$75.97	<input type="checkbox"/>
02/14/20	Medicare	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$17.77	<input type="checkbox"/>
02/14/20	Federal Married	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$82.85	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$19.90	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$85.11	<input type="checkbox"/>
02/14/20	Social Security	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$85.11	<input type="checkbox"/>
02/14/20	Medicare	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$19.90	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
02/14/20	Social Security	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
02/14/20	Medicare	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
02/14/20	Federal Single	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
02/14/20	Social Security	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
02/14/20	Medicare	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
02/14/20	Federal Tax Deposit	Federal Tax	GJETRX	02/14/20	Jenny	G	\$22,845.56	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
02/28/20	Social Security	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
02/28/20	Medicare	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
02/28/20	Medicare	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
02/28/20	Social Security	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
02/28/20	Social Security	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
02/28/20	Medicare	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33647	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Medicare	Check# 33647	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
02/28/20	Medicare	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
02/28/20	Social Security	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Federal Married	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Medicare	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
02/28/20	Medicare	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Social Security	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33651	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Medicare	Check# 33651	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33652	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Medicare	Check# 33652	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33653	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Medicare	Check# 33653	PR	02/26/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$26.39	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$112.86	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$182.35	<input type="checkbox"/>
02/28/20	Medicare	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$26.39	<input type="checkbox"/>
02/28/20	Social Security	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$112.86	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$0.04	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$9.56	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$2.24	<input type="checkbox"/>
02/28/20	Social Security	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$9.56	<input type="checkbox"/>
02/28/20	Medicare	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$2.24	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$132.03	<input type="checkbox"/>
02/28/20	Medicare	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
02/28/20	Social Security	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$44.69	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$38.38	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$8.98	<input type="checkbox"/>
02/28/20	Social Security	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$38.38	<input type="checkbox"/>
02/28/20	Medicare	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$8.98	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
02/28/20	Medicare	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
02/28/20	Social Security	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$70.52	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$59.68	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$13.96	<input type="checkbox"/>
02/28/20	Social Security	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$59.68	<input type="checkbox"/>
02/28/20	Medicare	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$13.96	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$21.90	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$93.66	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$145.26	<input type="checkbox"/>
02/28/20	Medicare	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$21.90	<input type="checkbox"/>
02/28/20	Social Security	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$93.66	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$101.72	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$96.43	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
02/28/20	Social Security	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$96.43	<input type="checkbox"/>
02/28/20	Medicare	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$2.69	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$11.52	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$3.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Medicare	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$2.69	<input type="checkbox"/>
02/28/20	Social Security	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$11.52	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$107.96	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
02/28/20	Social Security	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
02/28/20	Medicare	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$20.12	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$86.04	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$129.00	<input type="checkbox"/>
02/28/20	Medicare	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$20.12	<input type="checkbox"/>
02/28/20	Social Security	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$86.04	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$165.35	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$103.27	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$24.15	<input type="checkbox"/>
02/28/20	Social Security	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$103.27	<input type="checkbox"/>
02/28/20	Medicare	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$24.15	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$277.20	<input type="checkbox"/>
02/28/20	Medicare	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
02/28/20	Social Security	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$167.36	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
02/28/20	Social Security	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
02/28/20	Medicare	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$311.10	<input type="checkbox"/>
02/28/20	Medicare	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
02/28/20	Social Security	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$233.83	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	Social Security	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
02/28/20	Medicare	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$33.17	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$141.85	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$268.98	<input type="checkbox"/>
02/28/20	Medicare	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$33.17	<input type="checkbox"/>
02/28/20	Social Security	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$141.85	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$161.87	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
02/28/20	Social Security	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$105.10	<input type="checkbox"/>
02/28/20	Medicare	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$24.58	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$95.82	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$145.41	<input type="checkbox"/>
02/28/20	Medicare	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
02/28/20	Social Security	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$95.82	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$143.81	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$95.80	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$22.40	<input type="checkbox"/>
02/28/20	Social Security	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$95.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Medicare	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$22.40	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$27.22	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$116.40	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$101.68	<input type="checkbox"/>
02/28/20	Medicare	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$27.22	<input type="checkbox"/>
02/28/20	Social Security	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$116.40	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$271.69	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
02/28/20	Social Security	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
02/28/20	Medicare	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$249.64	<input type="checkbox"/>
02/28/20	Medicare	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
02/28/20	Social Security	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$265.20	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$184.31	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$43.10	<input type="checkbox"/>
02/28/20	Social Security	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$184.31	<input type="checkbox"/>
02/28/20	Medicare	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$43.10	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$40.52	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$173.24	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$274.62	<input type="checkbox"/>
02/28/20	Medicare	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$40.52	<input type="checkbox"/>
02/28/20	Social Security	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$173.24	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$247.65	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$135.31	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$31.65	<input type="checkbox"/>
02/28/20	Social Security	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$135.31	<input type="checkbox"/>
02/28/20	Medicare	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$31.65	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$198.24	<input type="checkbox"/>
02/28/20	Medicare	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
02/28/20	Social Security	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$189.47	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$118.29	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$27.66	<input type="checkbox"/>
02/28/20	Social Security	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$118.29	<input type="checkbox"/>
02/28/20	Medicare	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$27.66	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
02/28/20	Medicare	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
02/28/20	Social Security	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
02/28/20	Social Security	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
02/28/20	Medicare	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
02/28/20	Medicare	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
02/28/20	Social Security	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Federal Married	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
02/28/20	Social Security	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
02/28/20	Medicare	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
02/28/20	Medicare	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
02/28/20	Social Security	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
02/28/20	Social Security	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
02/28/20	Medicare	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
02/28/20	Medicare	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
02/28/20	Social Security	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
02/28/20	Social Security	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
02/28/20	Medicare	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
02/28/20	Medicare	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
02/28/20	Social Security	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
02/28/20	Social Security	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
02/28/20	Medicare	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
02/28/20	Medicare	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
02/28/20	Social Security	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
02/28/20	Social Security	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
02/28/20	Medicare	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
02/28/20	Medicare	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
02/28/20	Social Security	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
02/28/20	Social Security	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
02/28/20	Medicare	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Employer Ss	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
02/28/20	Medicare	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
02/28/20	Social Security	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
02/28/20	Social Security	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/28/20	Medicare	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$18.17	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$77.69	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$38.94	<input type="checkbox"/>
02/28/20	Medicare	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$18.17	<input type="checkbox"/>
02/28/20	Social Security	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$77.69	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
02/28/20	Social Security	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
02/28/20	Medicare	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$114.78	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$99.02	<input type="checkbox"/>
02/28/20	Medicare	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
02/28/20	Social Security	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$114.78	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
02/28/20	Social Security	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
02/28/20	Medicare	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$166.30	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
02/28/20	Medicare	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
02/28/20	Social Security	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$166.91	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$130.43	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$30.50	<input type="checkbox"/>
02/28/20	Social Security	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$130.43	<input type="checkbox"/>
02/28/20	Medicare	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$30.50	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
02/28/20	Medicare	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
02/28/20	Social Security	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$16.83	<input type="checkbox"/>
02/28/20	Social Security	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
02/28/20	Medicare	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$16.83	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$102.12	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$22.08	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$94.41	<input type="checkbox"/>
02/28/20	Federal Married	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$99.77	<input type="checkbox"/>
02/28/20	Medicare	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$22.08	<input type="checkbox"/>
02/28/20	Social Security	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$94.41	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Social Security	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
02/28/20	Medicare	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$20.26	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$110.71	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
02/28/20	Federal Single	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
02/28/20	Medicare	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
02/28/20	Social Security	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
02/28/20	Federal Tax Withholding	Federal Tax	GJETRX	02/26/20	Jenny	G	\$23,677.65	\$0.00	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
03/13/20	Social Security	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
03/13/20	Medicare	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
03/13/20	Medicare	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
03/13/20	Social Security	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
03/13/20	Social Security	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
03/13/20	Medicare	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
03/13/20	Medicare	Check# 33725	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33725	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Medicare	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
03/13/20	Social Security	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
03/13/20	Medicare	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Medicare	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Social Security	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
03/13/20	Medicare	Check# 33729	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33729	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Medicare	Check# 33730	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33730	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Medicare	Check# 33731	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33731	PR	03/12/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/13/20	Medicare	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$21.47	<input type="checkbox"/>
03/13/20	Social Security	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$91.78	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$141.85	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$21.47	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$91.78	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$0.70	<input type="checkbox"/>
03/13/20	Social Security	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$10.00	<input type="checkbox"/>
03/13/20	Medicare	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$2.34	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$10.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$2.34	<input type="checkbox"/>
03/13/20	Medicare	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$22.89	<input type="checkbox"/>
03/13/20	Social Security	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$97.85	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$150.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Employer Medicare	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$22.89	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$97.85	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
03/13/20	Social Security	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
03/13/20	Medicare	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
03/13/20	Medicare	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
03/13/20	Social Security	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$147.75	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
03/13/20	Social Security	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$92.49	<input type="checkbox"/>
03/13/20	Medicare	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$21.63	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$92.49	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$94.56	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$21.63	<input type="checkbox"/>
03/13/20	Medicare	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$3.59	<input type="checkbox"/>
03/13/20	Social Security	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$15.36	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$10.16	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$3.59	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$15.36	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$117.93	<input type="checkbox"/>
03/13/20	Social Security	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
03/13/20	Medicare	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
03/13/20	Medicare	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
03/13/20	Social Security	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$104.92	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$127.75	<input type="checkbox"/>
03/13/20	Social Security	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$82.60	<input type="checkbox"/>
03/13/20	Medicare	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$19.32	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$82.60	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$19.32	<input type="checkbox"/>
03/13/20	Medicare	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
03/13/20	Social Security	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$207.53	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
03/13/20	Social Security	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$113.31	<input type="checkbox"/>
03/13/20	Medicare	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$26.50	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$113.31	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$129.76	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$26.50	<input type="checkbox"/>
03/13/20	Medicare	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$30.95	<input type="checkbox"/>
03/13/20	Social Security	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$132.36	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$243.64	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$30.95	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$132.36	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$181.81	<input type="checkbox"/>
03/13/20	Social Security	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$112.69	<input type="checkbox"/>
03/13/20	Medicare	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$26.36	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$112.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Employer Medicare	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$26.36	<input type="checkbox"/>
03/13/20	Medicare	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$29.66	<input type="checkbox"/>
03/13/20	Social Security	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$126.83	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$219.98	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$29.66	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$126.83	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$158.35	<input type="checkbox"/>
03/13/20	Social Security	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
03/13/20	Medicare	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
03/13/20	Medicare	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
03/13/20	Social Security	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$86.29	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$128.07	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$86.29	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$200.42	<input type="checkbox"/>
03/13/20	Social Security	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$120.94	<input type="checkbox"/>
03/13/20	Medicare	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$28.29	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$120.94	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$28.29	<input type="checkbox"/>
03/13/20	Medicare	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
03/13/20	Social Security	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$97.70	<input type="checkbox"/>
03/13/20	Social Security	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
03/13/20	Medicare	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
03/13/20	Medicare	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$31.76	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$263.74	<input type="checkbox"/>
03/13/20	Social Security	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$135.81	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$31.76	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$135.81	<input type="checkbox"/>
03/13/20	Social Security	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$105.13	<input type="checkbox"/>
03/13/20	Medicare	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$24.59	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$105.13	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$121.16	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$24.59	<input type="checkbox"/>
03/13/20	Medicare	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$37.27	<input type="checkbox"/>
03/13/20	Social Security	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$159.35	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$228.27	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$37.27	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$159.35	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$218.08	<input type="checkbox"/>
03/13/20	Social Security	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$126.25	<input type="checkbox"/>
03/13/20	Medicare	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$29.53	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$126.25	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$29.53	<input type="checkbox"/>
03/13/20	Medicare	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
03/13/20	Social Security	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$160.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Social Security	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$59.57	<input type="checkbox"/>
03/13/20	Medicare	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$13.93	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$50.31	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$59.57	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$13.93	<input type="checkbox"/>
03/13/20	Medicare	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$23.83	<input type="checkbox"/>
03/13/20	Social Security	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$101.88	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$154.22	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$23.83	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$101.88	<input type="checkbox"/>
03/13/20	Social Security	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
03/13/20	Medicare	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
03/13/20	Medicare	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
03/13/20	Social Security	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
03/13/20	Social Security	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
03/13/20	Medicare	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
03/13/20	Medicare	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
03/13/20	Social Security	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
03/13/20	Social Security	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
03/13/20	Medicare	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
03/13/20	Medicare	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
03/13/20	Social Security	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
03/13/20	Social Security	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
03/13/20	Medicare	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
03/13/20	Medicare	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
03/13/20	Social Security	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
03/13/20	Social Security	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
03/13/20	Medicare	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
03/13/20	Medicare	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Federal Single	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
03/13/20	Social Security	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
03/13/20	Social Security	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
03/13/20	Medicare	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
03/13/20	Medicare	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
03/13/20	Social Security	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
03/13/20	Social Security	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
03/13/20	Medicare	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
03/13/20	Medicare	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
03/13/20	Social Security	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
03/13/20	Social Security	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
03/13/20	Medicare	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
03/13/20	Medicare	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
03/13/20	Social Security	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/13/20	Social Security	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
03/13/20	Medicare	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$34.68	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
03/13/20	Medicare	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
03/13/20	Social Security	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
03/13/20	Social Security	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
03/13/20	Medicare	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
03/13/20	Medicare	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
03/13/20	Social Security	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$143.30	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
03/13/20	Social Security	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/13/20	Medicare	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Federal Married	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$141.30	<input type="checkbox"/>
03/13/20	Medicare	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
03/13/20	Social Security	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
03/13/20	Social Security	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
03/13/20	Medicare	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
03/13/20	Medicare	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
03/13/20	Social Security	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
03/13/20	Social Security	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
03/13/20	Medicare	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
03/13/20	Federal Married	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$77.21	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
03/13/20	Medicare	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
03/13/20	Social Security	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
03/13/20	Federal Single	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
03/13/20	Social Security	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
03/13/20	Medicare	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
03/13/20	Federal Tax Deposit	Federal Tax	GJETRX	03/12/20	Jenny	G	\$21,984.34	\$0.00	<input type="checkbox"/>
03/27/20	Medicare	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
03/27/20	Social Security	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
03/27/20	Social Security	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
03/27/20	Medicare	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
03/27/20	Medicare	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
03/27/20	Social Security	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
03/27/20	Medicare	Check# 33800	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33800	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Medicare	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
03/27/20	Social Security	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
03/27/20	Medicare	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Federal Married	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Medicare	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Social Security	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
03/27/20	Medicare	Check# 33804	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33804	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Medicare	Check# 33805	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33805	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Medicare	Check# 33806	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33806	PR	03/25/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
03/27/20	Medicare	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
03/27/20	Social Security	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$74.93	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$111.18	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$74.93	<input type="checkbox"/>
03/27/20	Social Security	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$7.82	<input type="checkbox"/>
03/27/20	Medicare	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$1.83	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$7.82	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$1.83	<input type="checkbox"/>
03/27/20	Medicare	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$23.95	<input type="checkbox"/>
03/27/20	Social Security	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$102.39	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$158.64	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$23.95	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$102.39	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$146.92	<input type="checkbox"/>
03/27/20	Social Security	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
03/27/20	Medicare	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
03/27/20	Medicare	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$20.09	<input type="checkbox"/>
03/27/20	Social Security	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$85.89	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$131.13	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$20.09	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$85.89	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$112.46	<input type="checkbox"/>
03/27/20	Social Security	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$102.33	<input type="checkbox"/>
03/27/20	Medicare	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$23.93	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$102.33	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$23.93	<input type="checkbox"/>
03/27/20	Medicare	Check# 33813	PR	03/25/20	Jenny	G	\$0.00	\$1.24	<input type="checkbox"/>
03/27/20	Social Security	Check# 33813	PR	03/25/20	Jenny	G	\$0.00	\$5.28	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33813	PR	03/25/20	Jenny	G	\$0.00	\$1.24	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33813	PR	03/25/20	Jenny	G	\$0.00	\$5.28	<input type="checkbox"/>
03/27/20	Social Security	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
03/27/20	Medicare	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$101.31	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$113.95	<input type="checkbox"/>
03/27/20	Medicare	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$18.19	<input type="checkbox"/>
03/27/20	Social Security	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$77.76	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$18.19	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$77.76	<input type="checkbox"/>
03/27/20	Social Security	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$117.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Medicare	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$27.38	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$197.07	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$117.09	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$27.38	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$277.20	<input type="checkbox"/>
03/27/20	Medicare	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
03/27/20	Social Security	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
03/27/20	Social Security	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
03/27/20	Medicare	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$167.36	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$311.10	<input type="checkbox"/>
03/27/20	Medicare	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
03/27/20	Social Security	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
03/27/20	Social Security	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
03/27/20	Medicare	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$233.83	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$287.44	<input type="checkbox"/>
03/27/20	Medicare	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$34.50	<input type="checkbox"/>
03/27/20	Social Security	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$147.50	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$34.50	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$147.50	<input type="checkbox"/>
03/27/20	Social Security	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$112.83	<input type="checkbox"/>
03/27/20	Medicare	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$26.39	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$175.95	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$112.83	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$26.39	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$165.64	<input type="checkbox"/>
03/27/20	Medicare	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$25.01	<input type="checkbox"/>
03/27/20	Social Security	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$106.94	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$25.01	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$106.94	<input type="checkbox"/>
03/27/20	Social Security	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$110.16	<input type="checkbox"/>
03/27/20	Medicare	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$25.76	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$170.23	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$110.16	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$25.76	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$101.68	<input type="checkbox"/>
03/27/20	Medicare	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$27.22	<input type="checkbox"/>
03/27/20	Social Security	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$116.40	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$27.22	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$116.40	<input type="checkbox"/>
03/27/20	Social Security	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
03/27/20	Medicare	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$271.69	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$249.64	<input type="checkbox"/>
03/27/20	Medicare	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Social Security	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
03/27/20	Social Security	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
03/27/20	Medicare	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$145.91	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$162.78	<input type="checkbox"/>
03/27/20	Medicare	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$31.81	<input type="checkbox"/>
03/27/20	Social Security	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$136.01	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$31.81	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$136.01	<input type="checkbox"/>
03/27/20	Social Security	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$138.48	<input type="checkbox"/>
03/27/20	Medicare	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$32.39	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$257.99	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$138.48	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$32.39	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$198.24	<input type="checkbox"/>
03/27/20	Medicare	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
03/27/20	Social Security	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
03/27/20	Social Security	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$129.93	<input type="checkbox"/>
03/27/20	Medicare	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$30.39	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$129.93	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$228.31	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$30.39	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
03/27/20	Medicare	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
03/27/20	Social Security	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
03/27/20	Social Security	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
03/27/20	Medicare	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
03/27/20	Medicare	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
03/27/20	Social Security	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
03/27/20	Social Security	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
03/27/20	Medicare	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
03/27/20	Medicare	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
03/27/20	Social Security	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
03/27/20	Social Security	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
03/27/20	Medicare	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Federal Married	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
03/27/20	Medicare	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
03/27/20	Social Security	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
03/27/20	Social Security	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
03/27/20	Medicare	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
03/27/20	Medicare	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
03/27/20	Social Security	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
03/27/20	Social Security	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
03/27/20	Medicare	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
03/27/20	Medicare	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
03/27/20	Social Security	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
03/27/20	Social Security	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
03/27/20	Medicare	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
03/27/20	Medicare	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
03/27/20	Social Security	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
03/27/20	Social Security	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$76.13	<input type="checkbox"/>
03/27/20	Medicare	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$17.80	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$69.45	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$76.13	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$17.80	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
03/27/20	Medicare	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
03/27/20	Social Security	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
03/27/20	Social Security	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/27/20	Medicare	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$34.68	<input type="checkbox"/>
03/27/20	Medicare	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
03/27/20	Social Security	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Employer Medicare	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
03/27/20	Social Security	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
03/27/20	Medicare	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>
03/27/20	Medicare	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
03/27/20	Social Security	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
03/27/20	Social Security	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
03/27/20	Medicare	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$143.30	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
03/27/20	Medicare	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/27/20	Social Security	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
03/27/20	Social Security	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
03/27/20	Medicare	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$141.30	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
03/27/20	Medicare	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
03/27/20	Social Security	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
03/27/20	Social Security	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
03/27/20	Medicare	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$83.56	<input type="checkbox"/>
03/27/20	Federal Married	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$80.03	<input type="checkbox"/>
03/27/20	Medicare	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$19.54	<input type="checkbox"/>
03/27/20	Social Security	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$83.56	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$19.54	<input type="checkbox"/>
03/27/20	Social Security	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
03/27/20	Medicare	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
03/27/20	Federal Single	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
03/27/20	Medicare	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
03/27/20	Social Security	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
03/27/20	Federal Tax Deposit	Federal Tax	GJETRX	03/26/20	Jenny	G	\$22,797.07	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
04/10/20	Social Security	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Medicare	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$5.22	<input type="checkbox"/>
04/10/20	Medicare	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$5.22	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$22.32	<input type="checkbox"/>
04/10/20	Social Security	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$22.32	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$46.38	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
04/10/20	Social Security	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
04/10/20	Medicare	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
04/10/20	Medicare	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
04/10/20	Social Security	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33878	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Medicare	Check# 33878	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
04/10/20	Medicare	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
04/10/20	Social Security	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/10/20	Medicare	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Medicare	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
04/10/20	Social Security	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33882	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Medicare	Check# 33882	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33883	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Medicare	Check# 33883	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33884	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Medicare	Check# 33884	PR	04/08/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$20.15	<input type="checkbox"/>
04/10/20	Medicare	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$20.15	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$86.16	<input type="checkbox"/>
04/10/20	Social Security	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$86.16	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$0.81	<input type="checkbox"/>
04/10/20	Social Security	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$3.48	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$3.48	<input type="checkbox"/>
04/10/20	Medicare	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$0.81	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$25.72	<input type="checkbox"/>
04/10/20	Medicare	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$25.72	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
04/10/20	Social Security	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$172.40	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$167.92	<input type="checkbox"/>
04/10/20	Social Security	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
04/10/20	Medicare	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>
04/10/20	Medicare	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$18.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Employer Ss	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
04/10/20	Social Security	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$121.16	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$21.17	<input type="checkbox"/>
04/10/20	Social Security	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$90.52	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$90.98	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$90.52	<input type="checkbox"/>
04/10/20	Medicare	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$21.17	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$24.15	<input type="checkbox"/>
04/10/20	Medicare	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$24.15	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$103.25	<input type="checkbox"/>
04/10/20	Social Security	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$103.25	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$142.87	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$17.80	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$110.94	<input type="checkbox"/>
04/10/20	Social Security	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$76.11	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$76.11	<input type="checkbox"/>
04/10/20	Medicare	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$17.80	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
04/10/20	Medicare	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$111.97	<input type="checkbox"/>
04/10/20	Social Security	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$111.97	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$181.18	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$207.53	<input type="checkbox"/>
04/10/20	Social Security	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
04/10/20	Medicare	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$28.61	<input type="checkbox"/>
04/10/20	Medicare	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$28.61	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$122.34	<input type="checkbox"/>
04/10/20	Social Security	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$122.34	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$146.19	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$29.42	<input type="checkbox"/>
04/10/20	Social Security	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$125.79	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$222.19	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$125.79	<input type="checkbox"/>
04/10/20	Medicare	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$29.42	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$25.17	<input type="checkbox"/>
04/10/20	Medicare	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$25.17	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$107.62	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$170.67	<input type="checkbox"/>
04/10/20	Social Security	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$107.62	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$29.22	<input type="checkbox"/>
04/10/20	Social Security	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$124.95	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$213.82	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$124.95	<input type="checkbox"/>
04/10/20	Medicare	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$29.22	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
04/10/20	Medicare	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$158.35	<input type="checkbox"/>
04/10/20	Social Security	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$21.67	<input type="checkbox"/>
04/10/20	Social Security	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$92.64	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$139.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Employer Ss	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$92.64	<input type="checkbox"/>
04/10/20	Medicare	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$21.67	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$30.39	<input type="checkbox"/>
04/10/20	Medicare	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$30.39	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$129.92	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$230.69	<input type="checkbox"/>
04/10/20	Social Security	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$129.92	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
04/10/20	Social Security	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$97.70	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
04/10/20	Medicare	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
04/10/20	Medicare	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
04/10/20	Social Security	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$179.97	<input type="checkbox"/>
04/10/20	Social Security	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
04/10/20	Medicare	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
04/10/20	Medicare	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
04/10/20	Social Security	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$108.32	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$25.92	<input type="checkbox"/>
04/10/20	Social Security	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$110.83	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$116.96	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$110.83	<input type="checkbox"/>
04/10/20	Medicare	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$25.92	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
04/10/20	Medicare	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
04/10/20	Social Security	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
04/10/20	Social Security	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$160.64	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
04/10/20	Medicare	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$20.80	<input type="checkbox"/>
04/10/20	Medicare	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$20.80	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$88.96	<input type="checkbox"/>
04/10/20	Social Security	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$88.96	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$130.71	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
04/10/20	Social Security	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
04/10/20	Medicare	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
04/10/20	Medicare	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
04/10/20	Social Security	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Federal Single	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
04/10/20	Social Security	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
04/10/20	Medicare	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
04/10/20	Medicare	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
04/10/20	Social Security	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
04/10/20	Social Security	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
04/10/20	Medicare	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
04/10/20	Medicare	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
04/10/20	Social Security	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
04/10/20	Social Security	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
04/10/20	Medicare	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$19.71	<input type="checkbox"/>
04/10/20	Medicare	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$19.71	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$84.26	<input type="checkbox"/>
04/10/20	Social Security	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$84.26	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$84.59	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
04/10/20	Social Security	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
04/10/20	Medicare	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
04/10/20	Medicare	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
04/10/20	Social Security	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$16.65	<input type="checkbox"/>
04/10/20	Social Security	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$71.19	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$62.16	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$71.19	<input type="checkbox"/>
04/10/20	Medicare	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$16.65	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
04/10/20	Medicare	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
04/10/20	Social Security	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
04/10/20	Social Security	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
04/10/20	Medicare	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Employer Medicare	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
04/10/20	Medicare	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
04/10/20	Social Security	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
04/10/20	Social Security	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
04/10/20	Medicare	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
04/10/20	Medicare	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$34.72	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
04/10/20	Social Security	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$34.72	<input type="checkbox"/>
04/10/20	Social Security	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
04/10/20	Medicare	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
04/10/20	Medicare	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$18.50	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$18.50	<input type="checkbox"/>
04/10/20	Social Security	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$41.07	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
04/10/20	Social Security	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
04/10/20	Medicare	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
04/10/20	Medicare	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$29.27	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$125.15	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$29.27	<input type="checkbox"/>
04/10/20	Social Security	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$125.15	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$117.89	<input type="checkbox"/>
04/10/20	Social Security	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$143.30	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
04/10/20	Medicare	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
04/10/20	Medicare	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
04/10/20	Social Security	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$141.30	<input type="checkbox"/>
04/10/20	Social Security	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
04/10/20	Medicare	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
04/10/20	Medicare	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
04/10/20	Social Security	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
04/10/20	Social Security	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Employer Medicare	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
04/10/20	Medicare	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
04/10/20	Medicare	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$20.63	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$88.21	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$20.63	<input type="checkbox"/>
04/10/20	Social Security	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$88.21	<input type="checkbox"/>
04/10/20	Federal Married	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$88.49	<input type="checkbox"/>
04/10/20	Social Security	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
04/10/20	Medicare	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
04/10/20	Medicare	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
04/10/20	Federal Single	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
04/10/20	Social Security	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
04/10/20	Federal Tax Deposit	Federal Tax	GJETRX	04/09/20	Jenny	G	\$21,704.37	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
04/24/20	Social Security	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
04/24/20	Medicare	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$2.76	<input type="checkbox"/>
04/24/20	Medicare	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$2.76	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>
04/24/20	Social Security	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
04/24/20	Social Security	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
04/24/20	Medicare	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
04/24/20	Medicare	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
04/24/20	Social Security	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33954	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33954	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
04/24/20	Medicare	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
04/24/20	Social Security	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
04/24/20	Social Security	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33958	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33958	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33959	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33959	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33960	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Medicare	Check# 33960	PR	04/23/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$26.72	<input type="checkbox"/>
04/24/20	Medicare	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$26.72	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$114.26	<input type="checkbox"/>
04/24/20	Social Security	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$114.26	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$187.03	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$132.03	<input type="checkbox"/>
04/24/20	Social Security	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
04/24/20	Medicare	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
04/24/20	Medicare	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
04/24/20	Social Security	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$167.92	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$137.78	<input type="checkbox"/>
04/24/20	Social Security	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$89.54	<input type="checkbox"/>
04/24/20	Medicare	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$25.31	<input type="checkbox"/>
04/24/20	Medicare	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$25.31	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$108.24	<input type="checkbox"/>
04/24/20	Social Security	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$108.24	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$123.20	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33966	PR	04/23/20	Jenny	G	\$0.00	\$0.90	<input type="checkbox"/>
04/24/20	Social Security	Check# 33966	PR	04/23/20	Jenny	G	\$0.00	\$3.84	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33966	PR	04/23/20	Jenny	G	\$0.00	\$3.84	<input type="checkbox"/>
04/24/20	Medicare	Check# 33966	PR	04/23/20	Jenny	G	\$0.00	\$0.90	<input type="checkbox"/>
04/24/20	Medicare	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
04/24/20	Social Security	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$101.31	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$115.45	<input type="checkbox"/>
04/24/20	Social Security	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$78.59	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$18.38	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$78.59	<input type="checkbox"/>
04/24/20	Medicare	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$18.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$132.64	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
04/24/20	Social Security	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$132.64	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$248.93	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$277.20	<input type="checkbox"/>
04/24/20	Social Security	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
04/24/20	Medicare	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
04/24/20	Medicare	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
04/24/20	Social Security	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$167.36	<input type="checkbox"/>
04/24/20	Social Security	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$155.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Federal Single Standard Withholding	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$317.98	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$36.28	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$155.13	<input type="checkbox"/>
04/24/20	Medicare	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$36.28	<input type="checkbox"/>
04/24/20	Medicare	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$233.83	<input type="checkbox"/>
04/24/20	Social Security	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
04/24/20	Social Security	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$143.73	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$275.13	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$33.61	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$143.73	<input type="checkbox"/>
04/24/20	Medicare	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$33.61	<input type="checkbox"/>
04/24/20	Medicare	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$25.03	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$107.03	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$25.03	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$165.39	<input type="checkbox"/>
04/24/20	Social Security	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$107.03	<input type="checkbox"/>
04/24/20	Social Security	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$108.53	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$166.13	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$25.38	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$108.53	<input type="checkbox"/>
04/24/20	Medicare	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$25.38	<input type="checkbox"/>
04/24/20	Medicare	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$28.29	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$120.94	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$28.29	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$200.42	<input type="checkbox"/>
04/24/20	Social Security	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$120.94	<input type="checkbox"/>
04/24/20	Social Security	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$118.58	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$27.73	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$118.58	<input type="checkbox"/>
04/24/20	Medicare	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$27.73	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$105.66	<input type="checkbox"/>
04/24/20	Medicare	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
04/24/20	Social Security	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$271.69	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$249.63	<input type="checkbox"/>
04/24/20	Social Security	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
04/24/20	Medicare	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
04/24/20	Medicare	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
04/24/20	Social Security	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$145.92	<input type="checkbox"/>
04/24/20	Social Security	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$131.50	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$154.56	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$30.75	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$131.50	<input type="checkbox"/>
04/24/20	Medicare	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$30.75	<input type="checkbox"/>
04/24/20	Medicare	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Employer Medicare	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$209.76	<input type="checkbox"/>
04/24/20	Social Security	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
04/24/20	Social Security	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
04/24/20	Medicare	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$198.24	<input type="checkbox"/>
04/24/20	Medicare	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$26.07	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$111.47	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$26.07	<input type="checkbox"/>
04/24/20	Social Security	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$111.47	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$171.67	<input type="checkbox"/>
04/24/20	Social Security	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$97.84	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$22.88	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$97.84	<input type="checkbox"/>
04/24/20	Medicare	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$22.88	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$107.90	<input type="checkbox"/>
04/24/20	Medicare	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
04/24/20	Social Security	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
04/24/20	Social Security	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
04/24/20	Medicare	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
04/24/20	Medicare	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
04/24/20	Social Security	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
04/24/20	Social Security	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
04/24/20	Medicare	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
04/24/20	Medicare	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
04/24/20	Social Security	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
04/24/20	Social Security	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$148.97	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$100.65	<input type="checkbox"/>
04/24/20	Medicare	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$23.54	<input type="checkbox"/>
04/24/20	Medicare	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
04/24/20	Social Security	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
04/24/20	Social Security	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$222.11	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Employer Ss	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$125.10	<input type="checkbox"/>
04/24/20	Medicare	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$29.26	<input type="checkbox"/>
04/24/20	Medicare	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$15.68	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$67.03	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$15.68	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$67.73	<input type="checkbox"/>
04/24/20	Social Security	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$67.03	<input type="checkbox"/>
04/24/20	Social Security	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
04/24/20	Medicare	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
04/24/20	Medicare	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
04/24/20	Social Security	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
04/24/20	Social Security	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
04/24/20	Medicare	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
04/24/20	Medicare	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
04/24/20	Social Security	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
04/24/20	Social Security	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
04/24/20	Medicare	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
04/24/20	Medicare	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$6.38	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$27.28	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$6.38	<input type="checkbox"/>
04/24/20	Social Security	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$27.28	<input type="checkbox"/>
04/24/20	Social Security	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$168.61	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$116.16	<input type="checkbox"/>
04/24/20	Medicare	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$27.17	<input type="checkbox"/>
04/24/20	Medicare	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$18.83	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$80.50	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$18.83	<input type="checkbox"/>
04/24/20	Social Security	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$80.50	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$43.20	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
04/24/20	Social Security	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
04/24/20	Medicare	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
04/24/20	Medicare	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
04/24/20	Social Security	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Social Security	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$143.30	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$93.24	<input type="checkbox"/>
04/24/20	Medicare	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$21.81	<input type="checkbox"/>
04/24/20	Medicare	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
04/24/20	Social Security	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$141.30	<input type="checkbox"/>
04/24/20	Social Security	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
04/24/20	Medicare	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
04/24/20	Medicare	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$20.08	<input type="checkbox"/>
04/24/20	Social Security	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$85.88	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
04/24/20	Social Security	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$85.33	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$126.43	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$19.96	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$85.33	<input type="checkbox"/>
04/24/20	Medicare	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$19.96	<input type="checkbox"/>
04/24/20	Medicare	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$23.17	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$99.06	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$23.17	<input type="checkbox"/>
04/24/20	Social Security	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$99.06	<input type="checkbox"/>
04/24/20	Federal Married Standard Withholding	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$108.23	<input type="checkbox"/>
04/24/20	Social Security	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
04/24/20	Medicare	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
04/24/20	Medicare	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
04/24/20	Federal Single Standard Withholding	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
04/24/20	Social Security	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
04/24/20	Federal Tax Deposit	Federal Tax	GJETRX	04/23/20	Jenny	G	\$23,127.46	\$0.00	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
05/08/20	Social Security	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
05/08/20	Medicare	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
05/08/20	Medicare	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$1.74	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$7.44	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$1.74	<input type="checkbox"/>
05/08/20	Social Security	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$7.44	<input type="checkbox"/>
05/08/20	Social Security	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
05/08/20	Medicare	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
05/08/20	Medicare	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Employer Ss	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
05/08/20	Social Security	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34097	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34097	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
05/08/20	Social Security	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/08/20	Medicare	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Social Security	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34101	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34101	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34102	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34102	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34103	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34103	PR	05/07/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/08/20	Medicare	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$19.28	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$82.42	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$19.28	<input type="checkbox"/>
05/08/20	Social Security	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$82.42	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$124.81	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$128.36	<input type="checkbox"/>
05/08/20	Social Security	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$85.75	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$20.05	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$85.75	<input type="checkbox"/>
05/08/20	Medicare	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$20.05	<input type="checkbox"/>
05/08/20	Medicare	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$11.11	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$47.51	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$11.11	<input type="checkbox"/>
05/08/20	Social Security	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$47.51	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$61.31	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$167.92	<input type="checkbox"/>
05/08/20	Social Security	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$118.71	<input type="checkbox"/>
05/08/20	Medicare	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$27.76	<input type="checkbox"/>
05/08/20	Medicare	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/08/20	Social Security	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$121.15	<input type="checkbox"/>
05/08/20	Social Security	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$86.59	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$20.25	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$86.59	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$83.82	<input type="checkbox"/>
05/08/20	Medicare	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$20.25	<input type="checkbox"/>
05/08/20	Medicare	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Social Security	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$29.76	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$33.38	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$101.31	<input type="checkbox"/>
05/08/20	Social Security	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/08/20	Medicare	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/08/20	Medicare	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
05/08/20	Social Security	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$104.92	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$178.04	<input type="checkbox"/>
05/08/20	Social Security	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$110.24	<input type="checkbox"/>
05/08/20	Medicare	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$25.78	<input type="checkbox"/>
05/08/20	Medicare	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
05/08/20	Social Security	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$207.53	<input type="checkbox"/>
05/08/20	Social Security	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$107.54	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$25.15	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$107.54	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$119.27	<input type="checkbox"/>
05/08/20	Medicare	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$25.15	<input type="checkbox"/>
05/08/20	Medicare	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$30.95	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$132.36	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$30.95	<input type="checkbox"/>
05/08/20	Social Security	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$132.36	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$243.64	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$170.67	<input type="checkbox"/>
05/08/20	Social Security	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$107.62	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$25.17	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$107.62	<input type="checkbox"/>
05/08/20	Medicare	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$25.17	<input type="checkbox"/>
05/08/20	Medicare	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$28.34	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$121.18	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$28.34	<input type="checkbox"/>
05/08/20	Social Security	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$121.18	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$201.51	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$158.35	<input type="checkbox"/>
05/08/20	Social Security	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
05/08/20	Medicare	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
05/08/20	Medicare	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$21.67	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$92.64	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$21.67	<input type="checkbox"/>
05/08/20	Social Security	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$92.64	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$137.23	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$163.62	<input type="checkbox"/>
05/08/20	Social Security	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$106.57	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$24.92	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$106.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Medicare	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$24.92	<input type="checkbox"/>
05/08/20	Medicare	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$97.70	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
05/08/20	Social Security	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
05/08/20	Social Security	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
05/08/20	Medicare	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
05/08/20	Medicare	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$25.95	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$179.97	<input type="checkbox"/>
05/08/20	Social Security	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$110.96	<input type="checkbox"/>
05/08/20	Social Security	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$108.32	<input type="checkbox"/>
05/08/20	Medicare	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$22.94	<input type="checkbox"/>
05/08/20	Medicare	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$25.92	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$110.83	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$25.92	<input type="checkbox"/>
05/08/20	Social Security	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$110.83	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$116.96	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
05/08/20	Social Security	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$103.04	<input type="checkbox"/>
05/08/20	Medicare	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$24.10	<input type="checkbox"/>
05/08/20	Medicare	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$160.64	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
05/08/20	Social Security	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
05/08/20	Social Security	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$90.80	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$134.07	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$21.24	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$90.80	<input type="checkbox"/>
05/08/20	Medicare	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$21.24	<input type="checkbox"/>
05/08/20	Medicare	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$22.88	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$97.84	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$107.90	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$22.88	<input type="checkbox"/>
05/08/20	Social Security	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$97.84	<input type="checkbox"/>
05/08/20	Social Security	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$85.65	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$130.70	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$20.03	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$85.65	<input type="checkbox"/>
05/08/20	Medicare	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$20.03	<input type="checkbox"/>
05/08/20	Medicare	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
05/08/20	Social Security	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Social Security	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
05/08/20	Medicare	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
05/08/20	Medicare	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
05/08/20	Social Security	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
05/08/20	Social Security	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
05/08/20	Medicare	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
05/08/20	Medicare	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$25.92	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$110.84	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$25.92	<input type="checkbox"/>
05/08/20	Social Security	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$110.84	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$167.51	<input type="checkbox"/>
05/08/20	Social Security	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
05/08/20	Medicare	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
05/08/20	Medicare	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$32.22	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$137.76	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$32.22	<input type="checkbox"/>
05/08/20	Social Security	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$137.76	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$264.81	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
05/08/20	Social Security	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
05/08/20	Medicare	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
05/08/20	Medicare	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
05/08/20	Social Security	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
05/08/20	Social Security	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
05/08/20	Medicare	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
05/08/20	Medicare	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
05/08/20	Social Security	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
05/08/20	Social Security	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
05/08/20	Medicare	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
05/08/20	Medicare	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Employer Ss	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
05/08/20	Social Security	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
05/08/20	Social Security	Check# 34145	PR	05/07/20	Jenny	G	\$0.00	\$2.48	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34145	PR	05/07/20	Jenny	G	\$0.00	\$0.58	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34145	PR	05/07/20	Jenny	G	\$0.00	\$2.48	<input type="checkbox"/>
05/08/20	Medicare	Check# 34145	PR	05/07/20	Jenny	G	\$0.00	\$0.58	<input type="checkbox"/>
05/08/20	Medicare	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$27.81	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$118.93	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$27.81	<input type="checkbox"/>
05/08/20	Social Security	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$118.93	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$173.69	<input type="checkbox"/>
05/08/20	Social Security	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$34.68	<input type="checkbox"/>
05/08/20	Medicare	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
05/08/20	Medicare	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
05/08/20	Social Security	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
05/08/20	Social Security	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$111.60	<input type="checkbox"/>
05/08/20	Medicare	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
05/08/20	Medicare	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
05/08/20	Social Security	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$139.12	<input type="checkbox"/>
05/08/20	Social Security	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$101.46	<input type="checkbox"/>
05/08/20	Medicare	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/08/20	Medicare	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$31.00	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$170.76	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$132.55	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$31.00	<input type="checkbox"/>
05/08/20	Social Security	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$132.55	<input type="checkbox"/>
05/08/20	Social Security	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$58.64	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$13.71	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$58.64	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$44.08	<input type="checkbox"/>
05/08/20	Medicare	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$13.71	<input type="checkbox"/>
05/08/20	Medicare	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$10.15	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$24.26	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$43.42	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$10.15	<input type="checkbox"/>
05/08/20	Social Security	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$43.42	<input type="checkbox"/>
05/08/20	Social Security	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Employer Ss	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
05/08/20	Medicare	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
05/08/20	Medicare	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
05/08/20	Federal Married Standard Withholding	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$77.21	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
05/08/20	Social Security	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
05/08/20	Social Security	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
05/08/20	Medicare	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
05/08/20	Medicare	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
05/08/20	Federal Single Standard Withholding	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
05/08/20	Social Security	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
05/08/20	Federal Tax Deposit	Federal Tax	GJETRX	05/07/20	Jenny	G	\$21,467.85	\$0.00	<input type="checkbox"/>
05/22/20	Social Security	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
05/22/20	Medicare	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
05/22/20	Social Security	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
05/22/20	Social Security	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
05/22/20	Medicare	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34236	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34236	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
05/22/20	Social Security	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/22/20	Medicare	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Social Security	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34240	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34240	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34241	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34241	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34242	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34242	PR	05/20/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
05/22/20	Medicare	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$149.19	<input type="checkbox"/>
05/22/20	Social Security	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$95.81	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Employer Ss	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$95.81	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
05/22/20	Social Security	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$87.77	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$132.03	<input type="checkbox"/>
05/22/20	Medicare	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
05/22/20	Medicare	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$121.15	<input type="checkbox"/>
05/22/20	Social Security	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$59.03	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$13.81	<input type="checkbox"/>
05/22/20	Social Security	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$59.03	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$59.34	<input type="checkbox"/>
05/22/20	Medicare	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$13.81	<input type="checkbox"/>
05/22/20	Medicare	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$13.96	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$70.52	<input type="checkbox"/>
05/22/20	Social Security	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$59.68	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$13.96	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$59.68	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$38.79	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$9.07	<input type="checkbox"/>
05/22/20	Social Security	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$38.79	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$31.41	<input type="checkbox"/>
05/22/20	Medicare	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$9.07	<input type="checkbox"/>
05/22/20	Medicare	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$127.80	<input type="checkbox"/>
05/22/20	Social Security	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$84.06	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$92.49	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$21.63	<input type="checkbox"/>
05/22/20	Social Security	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$92.49	<input type="checkbox"/>
05/22/20	Medicare	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$21.63	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$94.56	<input type="checkbox"/>
05/22/20	Medicare	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$101.31	<input type="checkbox"/>
05/22/20	Social Security	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
05/22/20	Social Security	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$72.80	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$104.92	<input type="checkbox"/>
05/22/20	Medicare	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$17.03	<input type="checkbox"/>
05/22/20	Medicare	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$30.62	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$243.17	<input type="checkbox"/>
05/22/20	Social Security	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$130.91	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$30.62	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$130.91	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
05/22/20	Social Security	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$277.20	<input type="checkbox"/>
05/22/20	Medicare	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Medicare	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
05/22/20	Social Security	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$167.36	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
05/22/20	Social Security	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
05/22/20	Medicare	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$311.10	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$233.83	<input type="checkbox"/>
05/22/20	Medicare	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/22/20	Social Security	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$128.29	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$129.89	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$30.38	<input type="checkbox"/>
05/22/20	Social Security	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$129.89	<input type="checkbox"/>
05/22/20	Medicare	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$30.38	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$229.94	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$158.35	<input type="checkbox"/>
05/22/20	Medicare	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
05/22/20	Social Security	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$24.13	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$103.16	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
05/22/20	Social Security	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
05/22/20	Medicare	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$131.45	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$188.30	<input type="checkbox"/>
05/22/20	Medicare	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
05/22/20	Social Security	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
05/22/20	Social Security	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
05/22/20	Medicare	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$97.70	<input type="checkbox"/>
05/22/20	Medicare	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$271.69	<input type="checkbox"/>
05/22/20	Social Security	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
05/22/20	Social Security	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$249.64	<input type="checkbox"/>
05/22/20	Medicare	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
05/22/20	Medicare	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
05/22/20	Social Security	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$145.91	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$137.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Employer Medicare	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$32.07	<input type="checkbox"/>
05/22/20	Social Security	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$137.11	<input type="checkbox"/>
05/22/20	Medicare	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$32.07	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$164.77	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$230.43	<input type="checkbox"/>
05/22/20	Medicare	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$30.41	<input type="checkbox"/>
05/22/20	Social Security	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$130.04	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$30.41	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$130.04	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
05/22/20	Social Security	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
05/22/20	Medicare	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$198.24	<input type="checkbox"/>
05/22/20	Medicare	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$29.52	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$216.00	<input type="checkbox"/>
05/22/20	Social Security	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$126.24	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$29.52	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$126.24	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
05/22/20	Social Security	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
05/22/20	Medicare	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
05/22/20	Medicare	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
05/22/20	Social Security	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
05/22/20	Social Security	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$97.42	<input type="checkbox"/>
05/22/20	Medicare	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$127.70	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
05/22/20	Medicare	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
05/22/20	Social Security	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
05/22/20	Social Security	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
05/22/20	Medicare	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
05/22/20	Medicare	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
05/22/20	Social Security	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
05/22/20	Social Security	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
05/22/20	Medicare	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$158.25	<input type="checkbox"/>
05/22/20	Medicare	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
05/22/20	Social Security	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Federal Married Standard Withholding	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
05/22/20	Social Security	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
05/22/20	Medicare	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$243.46	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
05/22/20	Medicare	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
05/22/20	Social Security	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
05/22/20	Social Security	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
05/22/20	Medicare	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
05/22/20	Medicare	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
05/22/20	Social Security	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
05/22/20	Social Security	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
05/22/20	Medicare	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
05/22/20	Medicare	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
05/22/20	Social Security	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
05/22/20	Social Security	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
05/22/20	Medicare	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$158.44	<input type="checkbox"/>
05/22/20	Medicare	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/22/20	Social Security	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
05/22/20	Social Security	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$74.88	<input type="checkbox"/>
05/22/20	Medicare	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$34.68	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
05/22/20	Medicare	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
05/22/20	Social Security	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/22/20	Social Security	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Medicare	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>
05/22/20	Medicare	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$139.12	<input type="checkbox"/>
05/22/20	Social Security	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$90.96	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/22/20	Social Security	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
05/22/20	Medicare	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$101.46	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$121.67	<input type="checkbox"/>
05/22/20	Medicare	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$24.69	<input type="checkbox"/>
05/22/20	Social Security	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$105.56	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$24.69	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$105.56	<input type="checkbox"/>
05/22/20	Social Security	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
05/22/20	Medicare	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
05/22/20	Social Security	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
05/22/20	Medicare	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
05/22/20	Federal Married Standard Withholding	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$77.21	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$82.01	<input type="checkbox"/>
05/22/20	Social Security	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
05/22/20	Medicare	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
05/22/20	Social Security	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
05/22/20	Federal Single Standard Withholding	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
05/22/20	Medicare	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
05/22/20	Federal Tax Deposit	Federal Tax	GJETRX	05/21/20	Jenny	G	\$22,566.18	\$0.00	<input type="checkbox"/>
06/04/20	Federal Tax Deposit	Federal Tax	GJETRX	06/04/20	Jenny	G	\$21,858.74	\$0.00	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$16.38	<input type="checkbox"/>
06/05/20	Medicare	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$4.50	<input type="checkbox"/>
06/05/20	Social Security	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
06/05/20	Social Security	Check# 34310	PR	06/03/20	Jenny	G	\$0.00	\$3.72	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34310	PR	06/03/20	Jenny	G	\$0.00	\$0.87	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34310	PR	06/03/20	Jenny	G	\$0.00	\$3.72	<input type="checkbox"/>
06/05/20	Medicare	Check# 34310	PR	06/03/20	Jenny	G	\$0.00	\$0.87	<input type="checkbox"/>
06/05/20	Medicare	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
06/05/20	Social Security	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
06/05/20	Social Security	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Federal Married Standard Withholding	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
06/05/20	Medicare	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
06/05/20	Medicare	Check# 34313	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34313	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
06/05/20	Medicare	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
06/05/20	Social Security	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
06/05/20	Medicare	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
06/05/20	Medicare	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Social Security	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
06/05/20	Medicare	Check# 34317	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34317	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34318	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Medicare	Check# 34318	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Medicare	Check# 34319	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34319	PR	06/03/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$25.71	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$109.93	<input type="checkbox"/>
06/05/20	Medicare	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$25.71	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$174.87	<input type="checkbox"/>
06/05/20	Social Security	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$109.93	<input type="checkbox"/>
06/05/20	Social Security	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$95.84	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$146.71	<input type="checkbox"/>
06/05/20	Medicare	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$95.84	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$22.41	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
06/05/20	Medicare	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$134.45	<input type="checkbox"/>
06/05/20	Social Security	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
06/05/20	Social Security	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$91.37	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$141.10	<input type="checkbox"/>
06/05/20	Medicare	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$21.37	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$91.37	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$21.37	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$24.85	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$106.27	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$119.62	<input type="checkbox"/>
06/05/20	Medicare	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$24.85	<input type="checkbox"/>
06/05/20	Social Security	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$106.27	<input type="checkbox"/>
06/05/20	Social Security	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
06/05/20	Medicare	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$114.61	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$87.72	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$132.01	<input type="checkbox"/>
06/05/20	Medicare	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$20.51	<input type="checkbox"/>
06/05/20	Social Security	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Social Security	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$112.94	<input type="checkbox"/>
06/05/20	Medicare	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$26.41	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$183.25	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$112.94	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$26.41	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$207.54	<input type="checkbox"/>
06/05/20	Medicare	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$27.86	<input type="checkbox"/>
06/05/20	Social Security	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$119.14	<input type="checkbox"/>
06/05/20	Social Security	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$121.99	<input type="checkbox"/>
06/05/20	Medicare	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$28.53	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$121.99	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$145.55	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$28.53	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$142.64	<input type="checkbox"/>
06/05/20	Medicare	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$33.36	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$277.19	<input type="checkbox"/>
06/05/20	Social Security	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$142.64	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$191.78	<input type="checkbox"/>
06/05/20	Medicare	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$27.05	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$115.68	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$27.05	<input type="checkbox"/>
06/05/20	Social Security	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$115.68	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$30.47	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$130.28	<input type="checkbox"/>
06/05/20	Medicare	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$30.47	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$231.23	<input type="checkbox"/>
06/05/20	Social Security	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$130.28	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$181.03	<input type="checkbox"/>
06/05/20	Medicare	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$114.77	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$26.84	<input type="checkbox"/>
06/05/20	Social Security	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$114.77	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
06/05/20	Medicare	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$131.45	<input type="checkbox"/>
06/05/20	Social Security	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$202.43	<input type="checkbox"/>
06/05/20	Medicare	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$28.42	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$121.54	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$28.42	<input type="checkbox"/>
06/05/20	Social Security	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$121.54	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$27.73	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$118.58	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$105.66	<input type="checkbox"/>
06/05/20	Medicare	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$27.73	<input type="checkbox"/>
06/05/20	Social Security	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$118.58	<input type="checkbox"/>
06/05/20	Medicare	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$202.75	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$28.64	<input type="checkbox"/>
06/05/20	Social Security	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$122.44	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$30.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Employer Ss	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$131.09	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$247.84	<input type="checkbox"/>
06/05/20	Medicare	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$30.66	<input type="checkbox"/>
06/05/20	Social Security	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$131.09	<input type="checkbox"/>
06/05/20	Medicare	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$126.16	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$25.23	<input type="checkbox"/>
06/05/20	Social Security	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$107.88	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$29.96	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$128.08	<input type="checkbox"/>
06/05/20	Medicare	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$29.96	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$148.36	<input type="checkbox"/>
06/05/20	Social Security	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$128.08	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$176.69	<input type="checkbox"/>
06/05/20	Medicare	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$26.51	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$113.34	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$26.51	<input type="checkbox"/>
06/05/20	Social Security	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$113.34	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$182.31	<input type="checkbox"/>
06/05/20	Medicare	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$30.65	<input type="checkbox"/>
06/05/20	Social Security	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$131.05	<input type="checkbox"/>
06/05/20	Medicare	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$24.61	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$160.33	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$105.24	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$24.61	<input type="checkbox"/>
06/05/20	Social Security	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$105.24	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
06/05/20	Medicare	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
06/05/20	Social Security	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
06/05/20	Medicare	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$132.57	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$86.68	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
06/05/20	Social Security	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$86.68	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$22.75	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$97.29	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$127.44	<input type="checkbox"/>
06/05/20	Medicare	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$22.75	<input type="checkbox"/>
06/05/20	Social Security	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$97.29	<input type="checkbox"/>
06/05/20	Medicare	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
06/05/20	Social Security	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
06/05/20	Medicare	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
06/05/20	Social Security	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
06/05/20	Medicare	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Federal Married Standard Withholding	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
06/05/20	Social Security	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
06/05/20	Medicare	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$158.25	<input type="checkbox"/>
06/05/20	Social Security	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
06/05/20	Medicare	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
06/05/20	Social Security	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/05/20	Medicare	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$243.46	<input type="checkbox"/>
06/05/20	Social Security	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
06/05/20	Medicare	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
06/05/20	Social Security	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
06/05/20	Medicare	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
06/05/20	Social Security	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
06/05/20	Medicare	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
06/05/20	Social Security	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
06/05/20	Medicare	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
06/05/20	Social Security	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
06/05/20	Medicare	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
06/05/20	Social Security	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
06/05/20	Medicare	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
06/05/20	Social Security	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
06/05/20	Medicare	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/05/20	Social Security	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$19.26	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$82.37	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$46.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Medicare	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$19.26	<input type="checkbox"/>
06/05/20	Social Security	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$82.37	<input type="checkbox"/>
06/05/20	Medicare	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/05/20	Social Security	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$111.60	<input type="checkbox"/>
06/05/20	Medicare	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/05/20	Social Security	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/05/20	Medicare	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$23.40	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$155.84	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$100.06	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$23.40	<input type="checkbox"/>
06/05/20	Social Security	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$100.06	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
06/05/20	Medicare	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/05/20	Social Security	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/05/20	Medicare	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$141.30	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
06/05/20	Social Security	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
06/05/20	Medicare	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
06/05/20	Social Security	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
06/05/20	Medicare	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$19.90	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$85.11	<input type="checkbox"/>
06/05/20	Federal Married Standard Withholding	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$82.85	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$19.90	<input type="checkbox"/>
06/05/20	Social Security	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$85.11	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
06/05/20	Medicare	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$114.69	<input type="checkbox"/>
06/05/20	Social Security	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
06/05/20	Federal Single Standard Withholding	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
06/05/20	Medicare	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
06/05/20	Social Security	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$19.38	<input type="checkbox"/>
06/19/20	Medicare	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$4.93	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
06/19/20	Social Security	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$21.08	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34382	PR	06/17/20	Jenny	G	\$0.00	\$2.48	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34382	PR	06/17/20	Jenny	G	\$0.00	\$0.58	<input type="checkbox"/>
06/19/20	Medicare	Check# 34382	PR	06/17/20	Jenny	G	\$0.00	\$0.58	<input type="checkbox"/>
06/19/20	Social Security	Check# 34382	PR	06/17/20	Jenny	G	\$0.00	\$2.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Medicare	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$765.17	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$37.28	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
06/19/20	Social Security	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$159.42	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$183.11	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
06/19/20	Medicare	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$35.52	<input type="checkbox"/>
06/19/20	Social Security	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$151.86	<input type="checkbox"/>
06/19/20	Medicare	Check# 34385	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34385	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
06/19/20	Medicare	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
06/19/20	Social Security	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
06/19/20	Medicare	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
06/19/20	Medicare	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Social Security	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
06/19/20	Medicare	Check# 34389	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34389	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34390	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Medicare	Check# 34390	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Medicare	Check# 34391	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34391	PR	06/17/20	Jenny	G	\$0.00	\$1.38	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$34.44	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$147.25	<input type="checkbox"/>
06/19/20	Medicare	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$34.44	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$297.08	<input type="checkbox"/>
06/19/20	Social Security	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$147.25	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$124.69	<input type="checkbox"/>
06/19/20	Medicare	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$19.58	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$83.73	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$19.58	<input type="checkbox"/>
06/19/20	Social Security	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$83.73	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
06/19/20	Medicare	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$126.14	<input type="checkbox"/>
06/19/20	Social Security	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$83.15	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$133.62	<input type="checkbox"/>
06/19/20	Medicare	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$20.41	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$87.26	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$20.41	<input type="checkbox"/>
06/19/20	Social Security	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$87.26	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$21.17	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$90.53	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$90.98	<input type="checkbox"/>
06/19/20	Medicare	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$21.17	<input type="checkbox"/>
06/19/20	Social Security	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$90.53	<input type="checkbox"/>
06/19/20	Medicare	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$101.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Employer Ss	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
06/19/20	Social Security	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$21.86	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$93.48	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$142.54	<input type="checkbox"/>
06/19/20	Medicare	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$21.86	<input type="checkbox"/>
06/19/20	Social Security	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$93.48	<input type="checkbox"/>
06/19/20	Medicare	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$30.62	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$243.17	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$130.91	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$30.62	<input type="checkbox"/>
06/19/20	Social Security	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$130.91	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$277.20	<input type="checkbox"/>
06/19/20	Medicare	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
06/19/20	Social Security	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$139.80	<input type="checkbox"/>
06/19/20	Medicare	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$167.36	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$31.33	<input type="checkbox"/>
06/19/20	Social Security	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$133.98	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
06/19/20	Medicare	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$35.79	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$311.10	<input type="checkbox"/>
06/19/20	Social Security	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$153.02	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$242.29	<input type="checkbox"/>
06/19/20	Medicare	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$30.60	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$130.82	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$30.60	<input type="checkbox"/>
06/19/20	Social Security	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$130.82	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$33.61	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$143.73	<input type="checkbox"/>
06/19/20	Medicare	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$33.61	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$275.13	<input type="checkbox"/>
06/19/20	Social Security	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$143.73	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$193.93	<input type="checkbox"/>
06/19/20	Medicare	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$27.75	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$118.64	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$27.75	<input type="checkbox"/>
06/19/20	Social Security	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$118.64	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$23.90	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$102.17	<input type="checkbox"/>
06/19/20	Medicare	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$23.90	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$154.57	<input type="checkbox"/>
06/19/20	Social Security	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$102.17	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$188.30	<input type="checkbox"/>
06/19/20	Medicare	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$27.44	<input type="checkbox"/>
06/19/20	Social Security	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$117.35	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$97.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Medicare	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$26.71	<input type="checkbox"/>
06/19/20	Social Security	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$114.21	<input type="checkbox"/>
06/19/20	Medicare	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$271.69	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$33.47	<input type="checkbox"/>
06/19/20	Social Security	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$143.11	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$249.64	<input type="checkbox"/>
06/19/20	Medicare	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$30.78	<input type="checkbox"/>
06/19/20	Social Security	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$131.63	<input type="checkbox"/>
06/19/20	Medicare	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$145.91	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$27.77	<input type="checkbox"/>
06/19/20	Social Security	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$118.74	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$32.07	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$137.11	<input type="checkbox"/>
06/19/20	Medicare	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$32.07	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$164.77	<input type="checkbox"/>
06/19/20	Social Security	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$137.11	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$209.76	<input type="checkbox"/>
06/19/20	Medicare	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$28.93	<input type="checkbox"/>
06/19/20	Social Security	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$123.71	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$198.24	<input type="checkbox"/>
06/19/20	Social Security	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$139.81	<input type="checkbox"/>
06/19/20	Medicare	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$32.70	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$117.01	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$27.37	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$185.20	<input type="checkbox"/>
06/19/20	Medicare	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$27.37	<input type="checkbox"/>
06/19/20	Social Security	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$117.01	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$95.48	<input type="checkbox"/>
06/19/20	Social Security	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$91.02	<input type="checkbox"/>
06/19/20	Medicare	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$21.29	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$125.06	<input type="checkbox"/>
06/19/20	Medicare	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$19.31	<input type="checkbox"/>
06/19/20	Social Security	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$82.56	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$22.75	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$97.29	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$127.44	<input type="checkbox"/>
06/19/20	Social Security	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$97.29	<input type="checkbox"/>
06/19/20	Medicare	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$22.75	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$65.12	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>
06/19/20	Medicare	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$17.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Social Security	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$73.14	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$137.36	<input type="checkbox"/>
06/19/20	Social Security	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$75.66	<input type="checkbox"/>
06/19/20	Medicare	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$17.69	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$163.63	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
06/19/20	Medicare	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$30.22	<input type="checkbox"/>
06/19/20	Social Security	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$129.21	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$158.25	<input type="checkbox"/>
06/19/20	Social Security	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$105.74	<input type="checkbox"/>
06/19/20	Medicare	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$24.73	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$73.89	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
06/19/20	Medicare	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$18.29	<input type="checkbox"/>
06/19/20	Social Security	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$78.22	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$243.46	<input type="checkbox"/>
06/19/20	Social Security	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/19/20	Medicare	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$63.32	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
06/19/20	Medicare	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
06/19/20	Social Security	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$64.61	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$54.63	<input type="checkbox"/>
06/19/20	Social Security	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$66.22	<input type="checkbox"/>
06/19/20	Medicare	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$15.49	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$88.01	<input type="checkbox"/>
06/19/20	Medicare	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
06/19/20	Social Security	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$65.22	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$107.99	<input type="checkbox"/>
06/19/20	Social Security	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$74.47	<input type="checkbox"/>
06/19/20	Medicare	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$17.42	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$67.26	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
06/19/20	Medicare	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$17.47	<input type="checkbox"/>
06/19/20	Social Security	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$74.69	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$112.45	<input type="checkbox"/>
06/19/20	Social Security	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
06/19/20	Medicare	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Employer Ss	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$32.24	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$7.54	<input type="checkbox"/>
06/19/20	Medicare	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$7.54	<input type="checkbox"/>
06/19/20	Social Security	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$32.24	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$179.77	<input type="checkbox"/>
06/19/20	Social Security	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/19/20	Medicare	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$41.07	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$18.50	<input type="checkbox"/>
06/19/20	Medicare	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$18.50	<input type="checkbox"/>
06/19/20	Social Security	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$158.34	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/19/20	Social Security	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$131.43	<input type="checkbox"/>
06/19/20	Medicare	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$30.74	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$91.47	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
06/19/20	Medicare	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$25.87	<input type="checkbox"/>
06/19/20	Social Security	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$110.63	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$23.40	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$100.06	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$155.84	<input type="checkbox"/>
06/19/20	Social Security	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$100.06	<input type="checkbox"/>
06/19/20	Medicare	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$23.40	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$121.80	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/19/20	Medicare	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$28.46	<input type="checkbox"/>
06/19/20	Social Security	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$121.70	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$141.30	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
06/19/20	Social Security	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$116.36	<input type="checkbox"/>
06/19/20	Medicare	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$27.21	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
06/19/20	Federal Single Standard Withholding	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$99.69	<input type="checkbox"/>
06/19/20	Medicare	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$16.52	<input type="checkbox"/>
06/19/20	Social Security	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$70.63	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$20.99	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$89.76	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$91.31	<input type="checkbox"/>
06/19/20	Social Security	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$89.76	<input type="checkbox"/>
06/19/20	Medicare	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$20.99	<input type="checkbox"/>
06/19/20	Federal Married Standard Withholding	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$89.56	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
06/19/20	Medicare	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
06/19/20	Social Security	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$88.80	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Federal Single Standard Withholding	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$257.39	<input type="checkbox"/>
06/19/20	Social Security	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
06/19/20	Medicare	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
06/19/20	Federal Tax Deposit	Federal Tax	GJETRX	06/18/20	Jenny	G	\$22,803.67	\$0.00	<input type="checkbox"/>
06/30/20	Medicare	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$29.48	<input type="checkbox"/>
06/30/20	Social Security	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$126.07	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$29.48	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$126.07	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$226.43	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$133.94	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$88.75	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$20.76	<input type="checkbox"/>
06/30/20	Social Security	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$88.75	<input type="checkbox"/>
06/30/20	Medicare	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$20.76	<input type="checkbox"/>
06/30/20	Medicare	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
06/30/20	Social Security	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$121.15	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$147.75	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
06/30/20	Social Security	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$95.03	<input type="checkbox"/>
06/30/20	Medicare	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$22.22	<input type="checkbox"/>
06/30/20	Medicare	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$23.93	<input type="checkbox"/>
06/30/20	Social Security	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$102.33	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$23.93	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$102.33	<input type="checkbox"/>
06/30/20	Federal Married Standard Withholding	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$112.46	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
06/30/20	Social Security	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$76.75	<input type="checkbox"/>
06/30/20	Medicare	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$17.95	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$94.66	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$101.15	<input type="checkbox"/>
06/30/20	Medicare	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$16.54	<input type="checkbox"/>
06/30/20	Social Security	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$16.54	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$29.47	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$6.89	<input type="checkbox"/>
06/30/20	Social Security	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$29.47	<input type="checkbox"/>
06/30/20	Medicare	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$6.89	<input type="checkbox"/>
06/30/20	Federal Single Standard Withholding	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$30.06	<input type="checkbox"/>
06/30/20	Medicare	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$1.28	<input type="checkbox"/>
06/30/20	Social Security	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$5.48	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$1.28	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$5.48	<input type="checkbox"/>
06/30/20	HGF-Reclass Federal Tx Dep to corr ac	Closing 2020	GJETRX	02/22/21	Jenny	G	\$23,776.72	\$0.00	<input type="checkbox"/>

\$617,544.93 \$623,354.24

Ending Balance Transactions: 8450

\$5,809.31

001-02110-0000-000 State Income Tax Withheld

Beginning Balance \$0.00

07/01/19	KYST127 49715 Kentucky State Treasu	CK# 32242	AP	07/02/19	Jenny	G	\$4,524.28	\$0.00	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Ky State Tax	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$50.43	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$4.34	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$60.50	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$58.05	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$58.05	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$54.65	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$74.34	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$58.57	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$82.59	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$82.41	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$89.59	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$76.45	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$89.12	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$75.87	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$69.69	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$96.92	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$5.82	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$85.05	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$80.03	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$69.37	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$91.01	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$96.06	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$76.16	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$92.83	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$62.18	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$79.54	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$27.42	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$74.92	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$15.97	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$15.94	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$1.99	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$16.27	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$8.74	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$16.62	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$1.32	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$29.22	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$98.03	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$20.22	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Ky State Tax	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$53.72	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$53.51	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$90.71	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$83.60	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$83.25	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$69.09	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$65.76	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$43.17	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
07/05/19	Ky State Tax	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
07/18/19	KYST127 49862 Kentucky State Treasu	CK# 32348	AP	07/18/19	Jenny	G	\$4,772.34	\$0.00	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$50.43	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$4.68	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$66.62	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$61.51	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$77.27	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$66.29	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$81.25	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$60.65	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$104.52	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$112.13	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$96.17	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$112.55	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$94.26	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$102.58	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$72.94	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$62.47	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$91.42	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$100.87	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$104.36	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$92.47	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$103.10	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$123.76	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$94.45	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$130.33	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$83.05	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$9.42	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$75.88	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$27.42	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Ky State Tax	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$5.27	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$4.69	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$9.19	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$16.02	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$7.39	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$14.82	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$5.82	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$23.52	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$98.03	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$27.42	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$27.42	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$95.14	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$50.40	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$91.73	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$79.28	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$43.17	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$96.73	<input type="checkbox"/>
07/19/19	Ky State Tax	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$90.71	<input type="checkbox"/>
07/31/19	KYST127 50033 Kentucky State Treasu	CK# 32451	AP	07/31/19	Jenny	G	\$4,720.03	\$0.00	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$50.43	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$17.33	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$67.77	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$60.47	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$73.98	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$82.59	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$78.30	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$89.59	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$68.79	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$84.93	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$71.47	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$56.45	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$92.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Ky State Tax	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$88.36	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$92.15	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$76.58	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$132.07	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$96.74	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$67.79	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$4.19	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$75.28	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$71.47	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$136.72	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$60.81	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$13.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$1.27	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$13.24	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$15.04	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$31.52	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$8.97	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$13.92	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$14.82	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$19.92	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$98.03	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$31.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$75.32	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$90.71	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$79.02	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$74.65	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$43.17	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
08/02/19	Ky State Tax	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
08/14/19	KYST127 50210 Kentucky State Treasu	CK# 32540	AP	08/14/19	Jenny	G	\$4,276.26	\$0.00	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Ky State Tax	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$5.01	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$63.56	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$57.70	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$53.20	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$56.10	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$59.06	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$62.90	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$83.90	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$79.67	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$84.26	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$72.78	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$90.52	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$71.47	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$56.45	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$102.43	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$80.03	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$102.13	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$73.03	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$62.18	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$69.19	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$5.82	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$5.82	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$2.44	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$2.22	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$2.52	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$2.89	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$0.19	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$2.22	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$7.02	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$98.03	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$16.62	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$16.62	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Ky State Tax	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$53.51	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$90.71	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$83.25	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$74.65	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$47.03	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$69.37	<input type="checkbox"/>
08/16/19	Ky State Tax	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$100.15	<input type="checkbox"/>
08/28/19	KYST127 50355 Kentucky State Treasu	CK# 32619	AP	08/28/19	Jenny	G	\$4,424.97	\$0.00	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$57.45	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$51.82	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$54.65	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$59.06	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$96.66	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$112.13	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$93.97	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$104.92	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$88.44	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$101.66	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$77.34	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$58.85	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$96.92	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$95.86	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$85.03	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$97.27	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$115.82	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$66.60	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$98.03	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Ky State Tax	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$21.02	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$62.86	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$90.71	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$102.32	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$91.32	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$48.04	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$100.87	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$91.50	<input type="checkbox"/>
08/30/19	Ky State Tax	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$76.48	<input type="checkbox"/>
09/11/19	KYST127 50490 Kentucky State Treasu	CK# 32705	AP	09/11/19	Jenny	G	\$4,431.02	\$0.00	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$72.60	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$5.01	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$86.88	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$53.20	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$60.47	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$68.47	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$71.43	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$65.67	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$94.09	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$90.36	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$105.02	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$78.59	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$88.64	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$83.20	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$64.87	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$101.05	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$116.22	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$76.80	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$87.44	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$71.47	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$101.86	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$67.39	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$75.88	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Ky State Tax	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$23.02	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$96.73	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$95.14	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$50.40	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$90.71	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$24.40	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$91.73	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$84.28	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$62.02	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$47.03	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
09/13/19	Ky State Tax	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
09/25/19	KYST127 50640 Kentucky State Treasu	CK# 32793	AP	09/26/19	KimGB	G	\$4,756.53	\$0.00	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$16.02	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$68.52	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$54.59	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$103.49	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$112.13	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$99.44	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$108.04	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$92.12	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$103.06	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$72.94	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$61.26	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$96.92	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$100.87	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$113.17	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$85.03	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$104.97	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$93.06	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$117.64	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$66.48	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Ky State Tax	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$124.26	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$169.30	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$125.73	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$7.02	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$50.40	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$78.88	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$50.99	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$83.25	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$76.68	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$47.03	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$67.06	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$60.50	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$50.43	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$62.90	<input type="checkbox"/>
09/27/19	Ky State Tax	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$57.56	<input type="checkbox"/>
10/09/19	KYST127 50859 Kentucky State Treasu	CK# 32879	AP	10/10/19	Jenny	G	\$4,307.77	\$0.00	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 0	PR	10/28/19	Jenny	G	\$0.00	\$1.14	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$5.67	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$60.50	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$60.13	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$57.56	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$66.70	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$82.59	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$83.78	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$89.59	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$105.87	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$80.49	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$89.07	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$79.33	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$94.17	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Ky State Tax	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$97.34	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$77.01	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$110.68	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$83.99	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$57.65	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$86.64	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$46.99	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$60.27	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$3.02	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$53.17	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$49.74	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$84.84	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$72.89	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$64.51	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$50.07	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$56.93	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$100.15	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$64.11	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
10/11/19	Ky State Tax	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
10/23/19	KYST127 50970 Kentucky State Treasu	CK# 32957	AP	10/23/19	Jenny	G	\$4,474.41	\$0.00	<input type="checkbox"/>
10/23/19	KYST127 51057 Kentucky State Treasu	CK# 32966	AP	10/31/19	Jenny	G	\$1.14	\$0.00	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$66.02	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$1.68	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$60.50	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$53.20	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$60.82	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$63.20	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$46.11	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$41.47	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$47.41	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$87.83	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$97.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Ky State Tax	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$112.13	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$98.07	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$104.92	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$88.44	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$104.46	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$87.60	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$78.12	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$98.30	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$83.39	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$100.87	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$107.98	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$93.44	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$105.82	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$86.80	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$113.99	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$76.06	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$57.17	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$59.24	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$53.72	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$50.40	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$49.74	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$83.25	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$76.68	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$52.09	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$59.28	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
10/25/19	Ky State Tax	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
11/04/19	KYST127 51086 Kentucky State Treasu	CK# 33067	AP	11/06/19	Jenny	G	\$4,340.30	\$0.00	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$77.44	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$13.00	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$63.56	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$68.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Ky State Tax	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$56.47	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$57.01	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$83.90	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$25.83	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$81.46	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$94.64	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$72.78	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$107.30	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$77.34	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$61.26	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$101.05	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$81.48	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$109.45	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$83.13	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$117.52	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$91.82	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$107.46	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$58.31	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$40.15	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$39.97	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$80.42	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$26.82	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$88.25	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$86.75	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$73.24	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$83.60	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$52.89	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$79.02	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$76.68	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$63.27	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$47.03	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$61.11	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
11/08/19	Ky State Tax	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$17.52	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$76.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Ky State Tax	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$24.32	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$77.90	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$58.74	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$73.12	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$69.93	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$61.51	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$105.83	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$112.13	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$43.06	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$100.55	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$112.91	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$90.27	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$107.01	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$71.47	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$62.47	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$97.38	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$33.65	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$81.48	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$100.87	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$95.86	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$92.47	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$136.46	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$86.80	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$117.53	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$80.55	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$75.88	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$76.18	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$101.14	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$65.70	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$34.61	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$27.52	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$45.46	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$40.15	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$44.00	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$6.63	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$107.32	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$90.95	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$64.24	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$85.18	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$75.65	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$79.02	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$88.08	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$65.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Ky State Tax	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$47.03	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$58.76	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$50.70	<input type="checkbox"/>
11/20/19	Ky State Tax	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$82.89	<input type="checkbox"/>
11/20/19	KYST127 51261 Kentucky State Treasu	CK# 33151	AP	11/20/19	Jenny	G	\$4,891.60	\$0.00	<input type="checkbox"/>
11/22/19	Federal Tax Deposit	Federal Tax	GJETRX	11/21/19	Jenny	G	\$27,110.53	\$0.00	<input type="checkbox"/>
12/04/19	KYST127 51419 Kentucky State Treasu	CK# 33238	AP	12/04/19	Jenny	G	\$4,774.95	\$0.00	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$16.02	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$82.99	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$10.34	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$60.50	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$60.13	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$70.66	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$69.83	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$92.78	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$96.29	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$80.51	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$30.25	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$102.27	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$78.59	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$87.24	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$72.94	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$29.18	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$78.12	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$33.65	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$98.76	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$81.48	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$85.21	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$88.53	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$76.80	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$107.96	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$79.11	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$101.87	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$60.73	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$51.50	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$71.35	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$70.43	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$41.98	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$47.10	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$74.16	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$53.72	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$53.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Ky State Tax	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$90.37	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$39.63	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$76.43	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$49.53	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$56.04	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$101.01	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$78.89	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$63.46	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$91.73	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$93.78	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$50.07	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$56.41	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$59.50	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$50.70	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$55.30	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$184.30	<input type="checkbox"/>
12/06/19	Ky State Tax	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$63.84	<input type="checkbox"/>
12/18/19	KYST127 51528 Kentucky State Treasu	CK# 33325	AP	12/19/19	Jenny	G	\$4,395.07	\$0.00	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$117.12	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$59.63	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$113.80	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$57.03	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$14.25	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$71.56	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$19.99	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$62.03	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$55.97	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$74.98	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$53.20	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$57.56	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$25.99	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$64.28	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$99.57	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$112.13	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$33.45	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$95.07	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$117.79	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$85.68	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$1.21	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$105.85	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$31.72	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$71.47	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$70.90	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$80.41	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$81.48	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$100.87	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$85.03	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$110.10	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$108.50	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$73.97	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$64.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Ky State Tax	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$57.60	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$72.03	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$50.46	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$0.92	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$70.23	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$92.41	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$67.56	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$54.85	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$89.61	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$40.15	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$45.22	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$42.16	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$71.90	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$51.54	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$52.35	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$84.02	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$85.84	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$90.21	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$82.03	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$79.14	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$102.32	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$76.68	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$60.77	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$48.04	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$56.41	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$64.89	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$110.81	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$104.52	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$1.16	<input type="checkbox"/>
12/20/19	Ky State Tax	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$86.80	<input type="checkbox"/>
01/02/20	KYST127 51652 Kentucky State Treasu	CK# 33403	AP	01/02/20	Jenny	G	\$4,216.17	\$0.00	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$15.40	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$117.01	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$74.78	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$11.55	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$79.70	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$73.52	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$66.94	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$67.99	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$4.19	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$66.94	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$17.48	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$95.00	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$91.34	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$105.09	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$84.29	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$98.32	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$71.36	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$77.40	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$111.49	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$83.85	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Ky State Tax	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$103.84	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$84.12	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$99.30	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$71.35	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$101.75	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$71.35	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$79.62	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$105.09	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$51.67	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$63.34	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$100.09	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$124.06	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$62.17	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$64.78	<input type="checkbox"/>
01/03/20	Ky State Tax	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
01/15/20	KYST127 51794 Kentucky State Treasu	CK# 33478	AP	01/15/20	Jenny	G	\$4,108.71	\$0.00	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$65.19	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$0.23	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$65.17	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$61.57	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$61.40	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$65.01	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$6.52	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$61.57	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$50.09	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$88.74	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$90.24	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$84.78	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$78.48	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$92.96	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$71.36	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$63.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Ky State Tax	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$102.31	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$91.31	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$88.42	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$91.21	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$92.45	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$79.00	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$112.72	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$71.62	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$60.61	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$73.84	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$96.61	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$52.73	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$97.12	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$63.34	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$91.61	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$84.17	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$63.34	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$64.78	<input type="checkbox"/>
01/17/20	Ky State Tax	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
01/30/20	KYST127 51907 Kentucky State Treasu	CK# 33560	AP	01/30/20	Jenny	G	\$4,338.56	\$0.00	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$17.40	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$66.26	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$6.89	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$66.51	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$68.33	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$58.63	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$68.37	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$61.40	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$54.11	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$104.40	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$112.01	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$100.43	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$112.80	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$98.27	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$106.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Ky State Tax	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$80.16	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$70.78	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$80.30	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$97.94	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$100.76	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$106.92	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$106.88	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$104.70	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$94.33	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$124.73	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$80.44	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$75.77	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$96.61	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$64.44	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$95.54	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$63.34	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$87.38	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$84.17	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$73.91	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$64.78	<input type="checkbox"/>
01/31/20	Ky State Tax	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
02/12/20	KYST127 52071 Kentucky State Treasu	CK# 33638	AP	02/12/20	Jenny	G	\$4,158.46	\$0.00	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$86.31	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$11.22	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$65.74	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$53.85	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$83.04	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$63.52	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$1.10	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$57.94	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$55.36	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$78.26	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$82.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Ky State Tax	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$84.97	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$76.49	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$89.01	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$74.29	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$71.99	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$99.56	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$96.28	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$45.35	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$92.03	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$118.19	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$105.43	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$77.62	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$105.52	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$58.19	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$51.67	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$65.09	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$76.57	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$50.97	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$58.64	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$64.78	<input type="checkbox"/>
02/14/20	Ky State Tax	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
02/26/20	KYST127 52195 Kentucky State Treasu	CK# 33715	AP	02/26/20	Jenny	G	\$4,269.81	\$0.00	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$80.46	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$2.23	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$24.00	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$43.03	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$65.90	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$66.50	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$4.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Ky State Tax	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$58.63	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$59.13	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$77.19	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$112.01	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$93.85	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$105.17	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$92.16	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$100.14	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$72.82	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$65.97	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$80.30	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$83.02	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$100.76	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$134.62	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$126.23	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$95.30	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$108.39	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$82.07	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$53.80	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$81.92	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$74.67	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$93.66	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$47.93	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$65.69	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$64.78	<input type="checkbox"/>
02/28/20	Ky State Tax	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
03/12/20	KYST127 52360 Kentucky State Treasu	CK# 33792	AP	03/12/20	Jenny	G	\$4,004.33	\$0.00	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$64.48	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$2.56	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$68.04	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$66.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Ky State Tax	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$63.52	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$7.29	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$62.78	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$49.09	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$61.52	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$78.19	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$89.84	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$80.33	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$89.01	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$71.36	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$58.74	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$99.56	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$81.37	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$98.95	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$74.60	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$115.70	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$88.58	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$92.72	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$42.94	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$69.64	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$51.67	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$65.09	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$83.00	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$56.29	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
03/13/20	Ky State Tax	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
03/25/20	KYST127 52473 Kentucky State Treasu	CK# 33866	AP	03/25/20	Jenny	G	\$4,110.34	\$0.00	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$51.70	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$0.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Ky State Tax	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$71.48	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$74.86	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$60.01	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$70.98	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$52.86	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$87.67	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$112.01	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$93.85	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$105.17	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$92.16	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$104.34	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$78.69	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$74.39	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$91.30	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$83.02	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$100.76	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$84.92	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$98.01	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$97.65	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$108.38	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$90.90	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$52.51	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$51.67	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$65.09	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$83.00	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$57.47	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
03/27/20	Ky State Tax	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
04/08/20	KYST127 52615 Kentucky State Treasu	CK# 33944	AP	04/08/20	Jenny	G	\$3,971.12	\$0.00	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$12.90	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Ky State Tax	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$60.22	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$77.21	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$83.61	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$62.03	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$73.17	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$51.60	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$83.78	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$85.03	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$84.97	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$76.49	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$87.61	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$71.36	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$63.56	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$106.44	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$81.37	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$79.91	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$69.25	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$78.92	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$71.35	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$92.72	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$59.84	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$59.37	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$48.87	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$22.90	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$54.86	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$89.78	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$65.09	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$83.00	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$60.99	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
04/10/20	Ky State Tax	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
04/22/20	KYST127 52790 Kentucky State Treasu	CK# 34020	AP	04/23/20	Jenny	G	\$4,182.83	\$0.00	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$4.40	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Ky State Tax	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$81.52	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$83.61	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$62.78	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$75.45	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$53.48	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$99.45	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$112.01	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$93.85	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$106.73	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$92.16	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$101.54	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$74.29	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$74.60	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$99.56	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$84.68	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$100.76	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$84.92	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$94.59	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$86.69	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$108.39	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$76.90	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$69.08	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$67.45	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$41.87	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$16.90	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$83.90	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$55.93	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$65.09	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$83.00	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$60.66	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$58.06	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$69.22	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
04/24/20	Ky State Tax	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
05/07/20	KYST127 52888 Kentucky State Treasu	CK# 34165	AP	05/07/20	Jenny	G	\$3,929.15	\$0.00	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Ky State Tax	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$0.90	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$57.38	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$58.86	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$30.92	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$83.61	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$59.04	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$49.09	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$82.48	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$73.81	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$89.84	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$76.49	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$84.81	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$71.36	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$62.56	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$88.55	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$81.37	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$79.91	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$69.25	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$78.92	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$71.35	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$92.72	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$61.24	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$69.08	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$59.83	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$75.17	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$99.20	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$86.02	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$51.67	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$87.16	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$63.34	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$74.66	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$95.27	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$39.83	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$29.92	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$56.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Ky State Tax	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
05/08/20	Ky State Tax	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
05/20/20	KYST127 53024 Kentucky State Treasu	CK# 34302	AP	05/20/20	Jenny	G	\$4,080.52	\$0.00	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$67.54	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$38.37	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$43.03	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$26.19	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$58.63	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$63.52	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$49.09	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$112.01	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$93.85	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$105.17	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$92.16	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$91.27	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$71.36	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$60.15	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$96.81	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$81.37	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$100.76	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$84.92	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$98.84	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$91.38	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$108.38	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$88.10	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$71.91	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$71.31	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$94.35	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$45.11	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$79.66	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$51.67	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$63.34	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$74.66	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$74.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Ky State Tax	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$56.29	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
05/22/20	Ky State Tax	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
06/03/20	KYST127 53167 Kentucky State Treasu	CK# 34376	AP	06/03/20	Jenny	G	\$3,971.85	\$0.00	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$17.40	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$78.24	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$66.51	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$61.40	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$64.17	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$73.96	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$61.40	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$60.38	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$84.52	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$96.18	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$84.76	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$97.47	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$82.60	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$91.56	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$80.16	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$60.15	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$100.02	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$84.68	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$85.09	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$95.34	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$76.68	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$92.00	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$79.00	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$101.75	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$72.18	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$60.61	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$71.80	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$71.31	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$94.35	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$57.34	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$87.16	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$70.31	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$83.00	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Ky State Tax	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$58.64	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
06/05/20	Ky State Tax	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
06/17/20	KYST127 53289 Kentucky State Treasu	CK# 34449	AP	06/17/20	Jenny	G	\$4,111.39	\$0.00	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$18.90	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$122.01	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$113.68	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$14.62	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$106.53	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$57.33	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$57.94	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$61.05	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$62.03	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$64.77	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$112.01	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$93.85	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$105.17	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$94.08	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$101.54	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$83.09	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$69.78	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$96.81	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$81.37	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$100.76	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$84.92	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$98.84	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$86.69	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$108.39	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$81.10	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$63.90	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$57.49	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$71.80	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$50.35	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$70.11	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$92.30	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$71.31	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$54.74	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$94.35	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$40.03	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$45.10	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$42.05	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$71.78	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$51.42	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$52.23	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$20.90	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$88.14	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$54.86	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$90.10	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$78.77	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$70.31	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$83.14	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$83.00	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$46.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Ky State Tax	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$62.17	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$66.43	<input type="checkbox"/>
06/19/20	Ky State Tax	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$110.69	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$90.47	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$61.19	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$55.86	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$66.94	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$70.98	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$53.09	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$47.52	<input type="checkbox"/>
06/30/20	Ky State Tax	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$17.24	<input type="checkbox"/>
							\$139,654.44	\$113,007.20	
Ending Balance							\$26,647.24		
Transactions: 1638									

001-02115-0000-000 State Unemployment Tax

Beginning Balance		\$0.00
Ending Balance	Transactions: 0	\$0.00

001-02120-0000-000 CERS

Beginning Balance		\$47,885.41							
07/05/19	CER Pre-Tax Deduction	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32160	PR	07/02/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32160	PR	07/02/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32164	PR	07/02/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32164	PR	07/02/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32165	PR	07/02/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32165	PR	07/02/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32166	PR	07/02/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/05/19	CEA Benefit	Check# 32166	PR	07/02/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$58.95	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$283.66	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$47.22	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$322.67	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$13.41	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$67.05	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$322.67	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$13.41	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$67.05	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$65.03	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$13.01	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$312.92	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$406.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	CER1 Pre-Tax Deduction	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$16.88	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$84.38	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$67.61	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$13.52	<input type="checkbox"/>
07/05/19	CED Benefit	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$325.33	<input type="checkbox"/>
07/05/19	CEF Benefit	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$427.81	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
07/05/19	CEF Benefit	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
07/05/19	CEF Benefit	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$469.93	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$97.66	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$19.53	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$17.33	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$86.63	<input type="checkbox"/>
07/05/19	CEF Benefit	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$416.88	<input type="checkbox"/>
07/05/19	CEG Benefit	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$422.85	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$87.87	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$17.57	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$16.48	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$82.41	<input type="checkbox"/>
07/05/19	CEG Benefit	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$396.58	<input type="checkbox"/>
07/05/19	CEG Benefit	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$455.39	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$94.64	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$95.78	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$19.16	<input type="checkbox"/>
07/05/19	CEG Benefit	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$460.88	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$430.60	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$380.59	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$15.82	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$20.42	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$102.12	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$491.39	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$441.37	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$14.29	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$71.45	<input type="checkbox"/>
07/05/19	CEP Benefit	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$343.80	<input type="checkbox"/>
07/05/19	CS2 Benefit	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$432.68	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$89.92	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$17.98	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
07/05/19	CS2 Benefit	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
07/05/19	CS2 Benefit	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$405.21	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$84.21	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
07/05/19	CS2 Benefit	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	CS2 Benefit	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
07/05/19	CS2 Benefit	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$528.11	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$109.75	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$64.26	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$12.85	<input type="checkbox"/>
07/05/19	CES Benefit	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$309.20	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$299.44	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$12.45	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$62.23	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$453.47	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$94.24	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$18.85	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
07/05/19	CW2 Benefit	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$388.94	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$80.83	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$16.17	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$75.28	<input type="checkbox"/>
07/05/19	CW1 Benefit	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$362.26	<input type="checkbox"/>
07/05/19	CW1 Benefit	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
07/05/19	CER1 Pre-Tax Deduction	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	CW1 Benefit	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
07/05/19	CW1 Benefit	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
07/05/19	CER Pre-Tax Deduction	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
07/05/19	CW1 Benefit	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
07/05/19	CERS	RETIREMENT	GJETRX	07/08/19	Jenny	G	\$47,860.86	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32250	PR	07/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32250	PR	07/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32254	PR	07/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32254	PR	07/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32255	PR	07/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32255	PR	07/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32256	PR	07/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
07/19/19	CEA Benefit	Check# 32256	PR	07/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$283.66	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$58.95	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$10.16	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$48.91	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$375.74	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$78.08	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$15.62	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$14.15	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$70.74	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$340.40	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$17.50	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$87.50	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$421.06	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$372.53	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$77.42	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$15.48	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$18.35	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$91.74	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$441.45	<input type="checkbox"/>
07/19/19	CED Benefit	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$335.96	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$69.82	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$13.96	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$22.45	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$112.23	<input type="checkbox"/>
07/19/19	CEF Benefit	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$540.07	<input type="checkbox"/>
07/19/19	CEF Benefit	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$112.30	<input type="checkbox"/>
07/19/19	CEF Benefit	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$540.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	CER1 Pre-Tax Deduction	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$22.46	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$21.11	<input type="checkbox"/>
07/19/19	CEF Benefit	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$508.02	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$105.57	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$84.75	<input type="checkbox"/>
07/19/19	CEG Benefit	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$407.84	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$16.95	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$14.95	<input type="checkbox"/>
07/19/19	CEG Benefit	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$359.59	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$74.73	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$88.84	<input type="checkbox"/>
07/19/19	CEG Benefit	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$427.51	<input type="checkbox"/>
07/19/19	CEG Benefit	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$553.86	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$115.10	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$103.67	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$498.85	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$20.73	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$23.00	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$553.30	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$114.98	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$574.67	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$654.30	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$135.97	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$27.19	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$18.73	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$93.65	<input type="checkbox"/>
07/19/19	CEP Benefit	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$450.67	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
07/19/19	CS2 Benefit	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
07/19/19	CS2 Benefit	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$85.22	<input type="checkbox"/>
07/19/19	CS2 Benefit	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$410.09	<input type="checkbox"/>
07/19/19	CS2 Benefit	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
07/19/19	CS2 Benefit	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
07/19/19	CS2 Benefit	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$109.75	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$528.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	CES Benefit	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
07/19/19	CES Benefit	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$21.41	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$91.67	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$441.12	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$18.33	<input type="checkbox"/>
07/19/19	CW1 Benefit	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
07/19/19	CW1 Benefit	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
07/19/19	CER1 Pre-Tax Deduction	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
07/19/19	CW1 Benefit	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
07/19/19	CW1 Benefit	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
07/19/19	CW1 Benefit	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
07/19/19	CW2 Benefit	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
07/19/19	CER Pre-Tax Deduction	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$621.79	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	CER Pre-Tax Deduction	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/02/19	CEA Benefit	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$283.66	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$58.95	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$23.48	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$113.00	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$381.61	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$79.30	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$15.86	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$342.73	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$71.22	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$14.24	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$16.80	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$84.00	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$404.20	<input type="checkbox"/>
08/02/19	CED Benefit	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
08/02/19	CEF Benefit	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$427.81	<input type="checkbox"/>
08/02/19	CEF Benefit	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$93.29	<input type="checkbox"/>
08/02/19	CEF Benefit	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$448.91	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$18.66	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$15.70	<input type="checkbox"/>
08/02/19	CEF Benefit	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$377.63	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$78.48	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
08/02/19	CEG Benefit	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
08/02/19	CEG Benefit	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$90.29	<input type="checkbox"/>
08/02/19	CEG Benefit	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$434.48	<input type="checkbox"/>
08/02/19	CEG Benefit	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$477.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	CER Pre-Tax Deduction	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$99.30	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$19.86	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$491.97	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$102.24	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$86.77	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$417.54	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$17.35	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$29.16	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$701.56	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$145.79	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$441.37	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$302.06	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$687.01	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$142.77	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$28.55	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$14.00	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$69.99	<input type="checkbox"/>
08/02/19	CEP Benefit	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$336.79	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
08/02/19	CS2 Benefit	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
08/02/19	CS2 Benefit	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$320.36	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
08/02/19	CS2 Benefit	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
08/02/19	CS2 Benefit	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
08/02/19	CS2 Benefit	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
08/02/19	CS2 Benefit	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$109.75	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$528.11	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	CER1 Pre-Tax Deduction	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
08/02/19	CES Benefit	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$85.43	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$411.07	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$450.79	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$93.68	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$86.74	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$17.35	<input type="checkbox"/>
08/02/19	CW2 Benefit	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$417.40	<input type="checkbox"/>
08/02/19	CW1 Benefit	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
08/02/19	CW1 Benefit	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
08/02/19	CER1 Pre-Tax Deduction	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
08/02/19	CW1 Benefit	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
08/02/19	CW1 Benefit	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
08/02/19	CW1 Benefit	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
08/02/19	CER Pre-Tax Deduction	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
08/08/19	CERS	RETIREMENT	GJETRX	08/08/19	Jenny	G	\$54,565.97	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32459	PR	08/15/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32459	PR	08/15/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32463	PR	08/15/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32463	PR	08/15/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32464	PR	08/15/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32464	PR	08/15/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32465	PR	08/15/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/16/19	CEA Benefit	Check# 32465	PR	08/15/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	CER1 Pre-Tax Deduction	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$10.52	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$50.60	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$360.08	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$14.97	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$74.83	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$66.69	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$13.34	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$320.89	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$61.90	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$12.38	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$297.85	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$320.38	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$68.13	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$13.63	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$327.83	<input type="checkbox"/>
08/16/19	CED Benefit	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$347.49	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$14.44	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$72.21	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$90.30	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$18.06	<input type="checkbox"/>
08/16/19	CEF Benefit	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$434.52	<input type="checkbox"/>
08/16/19	CEF Benefit	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$94.75	<input type="checkbox"/>
08/16/19	CEF Benefit	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$455.92	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$18.95	<input type="checkbox"/>
08/16/19	CEF Benefit	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$398.06	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$82.72	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$16.54	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
08/16/19	CEG Benefit	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
08/16/19	CEG Benefit	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$100.43	<input type="checkbox"/>
08/16/19	CEG Benefit	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$483.27	<input type="checkbox"/>
08/16/19	CEG Benefit	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
08/16/19	CEP Benefit	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
08/16/19	CEP Benefit	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$430.60	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$113.95	<input type="checkbox"/>
08/16/19	CEP Benefit	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$548.31	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$22.79	<input type="checkbox"/>
08/16/19	CEP Benefit	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$343.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	CER Pre-Tax Deduction	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$71.45	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$14.29	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$78.91	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$15.78	<input type="checkbox"/>
08/16/19	CS2 Benefit	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$379.70	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
08/16/19	CS2 Benefit	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
08/16/19	CS2 Benefit	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
08/16/19	CS2 Benefit	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
08/16/19	CS2 Benefit	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
08/16/19	CS2 Benefit	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$109.75	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$528.11	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
08/16/19	CES Benefit	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$62.23	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$12.45	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$299.44	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	CER1 Pre-Tax Deduction	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$86.74	<input type="checkbox"/>
08/16/19	CW2 Benefit	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$417.40	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$17.35	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
08/16/19	CW1 Benefit	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
08/16/19	CW1 Benefit	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
08/16/19	CW1 Benefit	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
08/16/19	CW1 Benefit	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
08/16/19	CW1 Benefit	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
08/16/19	CW1 Benefit	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
08/16/19	CEP Benefit	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$380.59	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$15.82	<input type="checkbox"/>
08/16/19	CEP Benefit	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$499.78	<input type="checkbox"/>
08/16/19	CER Pre-Tax Deduction	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$103.86	<input type="checkbox"/>
08/16/19	CER1 Pre-Tax Deduction	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$621.79	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32548	PR	08/28/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32548	PR	08/28/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32552	PR	08/28/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32552	PR	08/28/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32553	PR	08/28/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32553	PR	08/28/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/30/19	CEA Benefit	Check# 32554	PR	08/28/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32554	PR	08/28/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$57.34	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$11.92	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$290.75	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$60.42	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	CER1 Pre-Tax Deduction	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$65.03	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$312.93	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$13.01	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$13.63	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$327.83	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$68.13	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
08/30/19	CED Benefit	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$20.78	<input type="checkbox"/>
08/30/19	CEF Benefit	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$499.85	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$103.88	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
08/30/19	CEF Benefit	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
08/30/19	CEF Benefit	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$529.11	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$99.39	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$19.88	<input type="checkbox"/>
08/30/19	CEF Benefit	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$478.26	<input type="checkbox"/>
08/30/19	CEG Benefit	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$430.36	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$17.89	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$89.43	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$70.88	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$14.18	<input type="checkbox"/>
08/30/19	CEG Benefit	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$341.10	<input type="checkbox"/>
08/30/19	CEG Benefit	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$455.39	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$94.64	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
08/30/19	CEG Benefit	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
08/30/19	CEP Benefit	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
08/30/19	CEP Benefit	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$21.75	<input type="checkbox"/>
08/30/19	CEP Benefit	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$523.43	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$108.78	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$120.53	<input type="checkbox"/>
08/30/19	CEP Benefit	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$579.98	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$24.11	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$15.23	<input type="checkbox"/>
08/30/19	CS2 Benefit	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$366.45	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$76.15	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
08/30/19	CS2 Benefit	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
08/30/19	CS2 Benefit	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
08/30/19	CS2 Benefit	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	CER1 Pre-Tax Deduction	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
08/30/19	CS2 Benefit	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
08/30/19	CS2 Benefit	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$528.11	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$109.75	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
08/30/19	CES Benefit	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$14.43	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$72.17	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$347.28	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$568.85	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$118.22	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$104.48	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$20.90	<input type="checkbox"/>
08/30/19	CW2 Benefit	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$502.78	<input type="checkbox"/>
08/30/19	CW1 Benefit	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$58.55	<input type="checkbox"/>
08/30/19	CW1 Benefit	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$281.76	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$11.71	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	CW1 Benefit	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
08/30/19	CW1 Benefit	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
08/30/19	CW1 Benefit	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
08/30/19	CW1 Benefit	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
08/30/19	CEP Benefit	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
08/30/19	CER Pre-Tax Deduction	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$86.66	<input type="checkbox"/>
08/30/19	CER1 Pre-Tax Deduction	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$17.33	<input type="checkbox"/>
08/30/19	CEP Benefit	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$416.99	<input type="checkbox"/>
09/04/19	CERS	RETIREMENT	GJETRX	09/04/19	Jenny	G	\$80,863.22	\$0.00	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32636	PR	09/11/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32636	PR	09/11/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32640	PR	09/11/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32640	PR	09/11/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32641	PR	09/11/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32641	PR	09/11/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/13/19	CEA Benefit	Check# 32642	PR	09/11/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32642	PR	09/11/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$16.51	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$82.53	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$397.13	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$50.60	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$10.52	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$19.93	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$99.64	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$479.45	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$12.38	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$297.85	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$61.90	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$69.63	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$13.93	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$335.08	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$15.95	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$79.74	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$383.71	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$81.29	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$391.16	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$15.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	CER Pre-Tax Deduction	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$75.16	<input type="checkbox"/>
09/13/19	CED Benefit	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$361.67	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$101.14	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$20.23	<input type="checkbox"/>
09/13/19	CEF Benefit	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$486.68	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
09/13/19	CEF Benefit	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$106.11	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$21.22	<input type="checkbox"/>
09/13/19	CEF Benefit	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$510.62	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
09/13/19	CEF Benefit	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$427.82	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$95.67	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$19.13	<input type="checkbox"/>
09/13/19	CEG Benefit	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$460.38	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$15.46	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$77.29	<input type="checkbox"/>
09/13/19	CEG Benefit	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$371.91	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$98.98	<input type="checkbox"/>
09/13/19	CEG Benefit	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$476.30	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
09/13/19	CEG Benefit	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
09/13/19	CEP Benefit	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$127.58	<input type="checkbox"/>
09/13/19	CEP Benefit	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$613.93	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$87.00	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$17.40	<input type="checkbox"/>
09/13/19	CEP Benefit	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$418.65	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$98.32	<input type="checkbox"/>
09/13/19	CEP Benefit	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$473.10	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$105.69	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$21.14	<input type="checkbox"/>
09/13/19	CEP Benefit	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$508.57	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$15.40	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$76.99	<input type="checkbox"/>
09/13/19	CEP Benefit	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$370.47	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
09/13/19	CS2 Benefit	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
09/13/19	CS2 Benefit	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$85.22	<input type="checkbox"/>
09/13/19	CS2 Benefit	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$410.10	<input type="checkbox"/>
09/13/19	CS2 Benefit	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
09/13/19	CS2 Benefit	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
09/13/19	CS2 Benefit	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	CER Pre-Tax Deduction	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
09/13/19	CES Benefit	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$21.41	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$148.84	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$30.93	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
09/13/19	CW2 Benefit	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$466.73	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$96.99	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$19.40	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$71.34	<input type="checkbox"/>
09/13/19	CW1 Benefit	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$343.30	<input type="checkbox"/>
09/13/19	CW1 Benefit	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
09/13/19	CER1 Pre-Tax Deduction	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
09/13/19	CW1 Benefit	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
09/13/19	CW1 Benefit	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	CER Pre-Tax Deduction	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
09/13/19	CW1 Benefit	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
09/13/19	CW1 Benefit	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
09/13/19	CER Pre-Tax Deduction	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32713	PR	09/26/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32713	PR	09/26/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$78.19	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$15.64	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$376.26	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$304.94	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$63.37	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$111.14	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$22.23	<input type="checkbox"/>
09/27/19	CEF Benefit	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$534.82	<input type="checkbox"/>
09/27/19	CEF Benefit	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$115.78	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$23.16	<input type="checkbox"/>
09/27/19	CEF Benefit	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$557.14	<input type="checkbox"/>
09/27/19	CEF Benefit	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$497.08	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$20.66	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$103.30	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$84.75	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$16.95	<input type="checkbox"/>
09/27/19	CEG Benefit	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$407.84	<input type="checkbox"/>
09/27/19	CEG Benefit	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$353.42	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$14.69	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$73.45	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$94.64	<input type="checkbox"/>
09/27/19	CEG Benefit	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$455.39	<input type="checkbox"/>
09/27/19	CEG Benefit	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
09/27/19	CEP Benefit	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
09/27/19	CEP Benefit	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$598.47	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$124.37	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
09/27/19	CEP Benefit	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>
09/27/19	CEP Benefit	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$562.83	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$23.39	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$116.96	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$122.47	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$24.49	<input type="checkbox"/>
09/27/19	CEP Benefit	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$589.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	CEP Benefit	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$416.99	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$17.33	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$86.66	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
09/27/19	CS2 Benefit	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
09/27/19	CS2 Benefit	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
09/27/19	CS2 Benefit	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
09/27/19	CS2 Benefit	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
09/27/19	CS2 Benefit	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
09/27/19	CS2 Benefit	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$116.19	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$559.09	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
09/27/19	CES Benefit	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	CER1 Pre-Tax Deduction	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
09/27/19	CW2 Benefit	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$427.84	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
09/27/19	CW1 Benefit	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
09/27/19	CW1 Benefit	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
09/27/19	CW1 Benefit	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
09/27/19	CW1 Benefit	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
09/27/19	CW1 Benefit	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
09/27/19	CW1 Benefit	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32779	PR	09/26/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32779	PR	09/26/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32780	PR	09/26/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32780	PR	09/26/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/27/19	CEA Benefit	Check# 32781	PR	09/26/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32781	PR	09/26/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$76.63	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$368.76	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$58.95	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$283.66	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$72.21	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$14.44	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$347.49	<input type="checkbox"/>
09/27/19	CED Benefit	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$327.83	<input type="checkbox"/>
09/27/19	CER1 Pre-Tax Deduction	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$13.63	<input type="checkbox"/>
09/27/19	CER Pre-Tax Deduction	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$68.13	<input type="checkbox"/>
10/07/19	CERS	RETIREMENT	GJETRX	10/07/19	Jenny	G	\$55,218.32	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32804	PR	10/10/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	CER Pre-Tax Deduction	Check# 32804	PR	10/10/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32808	PR	10/10/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32808	PR	10/10/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32809	PR	10/10/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32809	PR	10/10/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32810	PR	10/10/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/11/19	CEA Benefit	Check# 32810	PR	10/10/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$11.22	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$53.97	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$13.85	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$69.27	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$333.30	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$327.83	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$68.13	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$13.63	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$15.25	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$76.26	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$366.94	<input type="checkbox"/>
10/11/19	CED Benefit	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
10/11/19	CEF Benefit	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$427.81	<input type="checkbox"/>
10/11/19	CEF Benefit	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$99.12	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$19.82	<input type="checkbox"/>
10/11/19	CEF Benefit	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$476.94	<input type="checkbox"/>
10/11/19	CEF Benefit	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$567.46	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$23.59	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$117.93	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$101.91	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$20.38	<input type="checkbox"/>
10/11/19	CEG Benefit	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$490.41	<input type="checkbox"/>
10/11/19	CEG Benefit	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$445.89	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$18.53	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$92.66	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$91.74	<input type="checkbox"/>
10/11/19	CEG Benefit	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$441.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	CEG Benefit	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
10/11/19	CEP Benefit	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
10/11/19	CEP Benefit	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$518.27	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$107.70	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$87.23	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$17.45	<input type="checkbox"/>
10/11/19	CEP Benefit	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$419.73	<input type="checkbox"/>
10/11/19	CEP Benefit	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$592.09	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$24.61	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$123.05	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$77.27	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$15.45	<input type="checkbox"/>
10/11/19	CEP Benefit	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$371.83	<input type="checkbox"/>
10/11/19	CS2 Benefit	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
10/11/19	CS2 Benefit	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
10/11/19	CS2 Benefit	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
10/11/19	CS2 Benefit	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
10/11/19	CS2 Benefit	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$101.46	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$20.29	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$488.21	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$34.86	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$167.73	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$71.22	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$14.24	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$342.73	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$297.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	CER1 Pre-Tax Deduction	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$12.37	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$61.86	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$480.30	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$99.81	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$84.87	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$16.97	<input type="checkbox"/>
10/11/19	CW2 Benefit	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$408.39	<input type="checkbox"/>
10/11/19	CW1 Benefit	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$355.94	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$73.97	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$60.71	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$12.14	<input type="checkbox"/>
10/11/19	CW1 Benefit	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$292.14	<input type="checkbox"/>
10/11/19	CW1 Benefit	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
10/11/19	CW1 Benefit	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
10/11/19	CW1 Benefit	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
10/11/19	CW1 Benefit	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
10/11/19	CEP Benefit	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$499.78	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$103.86	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$20.77	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
10/11/19	CS2 Benefit	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$359.65	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$74.74	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
10/11/19	CES Benefit	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
10/11/19	CER Pre-Tax Deduction	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
10/11/19	CER1 Pre-Tax Deduction	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32887	PR	10/23/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32887	PR	10/23/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32891	PR	10/23/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32891	PR	10/23/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32892	PR	10/23/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32892	PR	10/23/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
10/25/19	CEA Benefit	Check# 32893	PR	10/23/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	CER Pre-Tax Deduction	Check# 32893	PR	10/23/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$75.53	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$363.44	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$33.73	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$7.01	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$297.85	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$12.38	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$61.90	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$336.85	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$14.00	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$70.00	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$74.13	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$14.83	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$356.70	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$268.22	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$11.15	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$55.74	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$98.74	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$19.75	<input type="checkbox"/>
10/25/19	CED Benefit	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$475.14	<input type="checkbox"/>
10/25/19	CEF Benefit	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$503.93	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$104.72	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
10/25/19	CEF Benefit	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
10/25/19	CEF Benefit	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$550.13	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$114.33	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$22.87	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$19.88	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$99.39	<input type="checkbox"/>
10/25/19	CEF Benefit	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$478.26	<input type="checkbox"/>
10/25/19	CEG Benefit	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$482.90	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$100.35	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$20.07	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$18.28	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$91.38	<input type="checkbox"/>
10/25/19	CEG Benefit	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$439.73	<input type="checkbox"/>
10/25/19	CEG Benefit	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$462.36	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$96.09	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
10/25/19	CEG Benefit	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
10/25/19	CEP Benefit	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$118.90	<input type="checkbox"/>
10/25/19	CEP Benefit	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$572.17	<input type="checkbox"/>
10/25/19	CEP Benefit	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$503.85	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$104.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	CER1 Pre-Tax Deduction	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$20.94	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$23.57	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$117.87	<input type="checkbox"/>
10/25/19	CEP Benefit	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$567.21	<input type="checkbox"/>
10/25/19	CEP Benefit	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$570.62	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$118.58	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$23.72	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$19.37	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$96.85	<input type="checkbox"/>
10/25/19	CEP Benefit	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$466.04	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
10/25/19	CS2 Benefit	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
10/25/19	CS2 Benefit	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
10/25/19	CS2 Benefit	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$58.99	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
10/25/19	CS2 Benefit	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$283.84	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
10/25/19	CS2 Benefit	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
10/25/19	CS2 Benefit	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$324.47	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$67.43	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$64.26	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$12.85	<input type="checkbox"/>
10/25/19	CES Benefit	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$309.20	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	CER Pre-Tax Deduction	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$283.49	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
10/25/19	CW2 Benefit	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$427.84	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
10/25/19	CW1 Benefit	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$62.87	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$12.57	<input type="checkbox"/>
10/25/19	CW1 Benefit	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$302.51	<input type="checkbox"/>
10/25/19	CER1 Pre-Tax Deduction	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$13.83	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$69.16	<input type="checkbox"/>
10/25/19	CW1 Benefit	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$332.78	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
10/25/19	CW1 Benefit	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
10/25/19	CW1 Benefit	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
10/25/19	CER Pre-Tax Deduction	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
10/25/19	CW1 Benefit	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
11/04/19	CERS	RETIREMENT	GJETRX	11/04/19	Jenny	G	\$54,474.43	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 32997	PR	11/06/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 32997	PR	11/06/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33001	PR	11/06/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 33001	PR	11/06/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 33002	PR	11/06/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33002	PR	11/06/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33003	PR	11/06/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/08/19	CEA Benefit	Check# 33003	PR	11/06/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$421.95	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$87.69	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$17.54	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$18.93	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$91.08	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$360.08	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$74.83	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$14.97	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	CED Benefit	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$15.62	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$78.11	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$375.85	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$322.24	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$66.97	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$13.39	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$13.19	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$65.95	<input type="checkbox"/>
11/08/19	CED Benefit	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$317.35	<input type="checkbox"/>
11/08/19	CEF Benefit	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$434.52	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$90.30	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$18.06	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
11/08/19	CEF Benefit	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
11/08/19	CEF Benefit	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$465.07	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$96.65	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$16.54	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$82.72	<input type="checkbox"/>
11/08/19	CEF Benefit	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$398.06	<input type="checkbox"/>
11/08/19	CEG Benefit	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$430.36	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$89.43	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$17.89	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$14.69	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$73.45	<input type="checkbox"/>
11/08/19	CEG Benefit	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$353.42	<input type="checkbox"/>
11/08/19	CEG Benefit	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$476.30	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$98.98	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
11/08/19	CEG Benefit	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
11/08/19	CEP Benefit	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$120.46	<input type="checkbox"/>
11/08/19	CEP Benefit	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$579.64	<input type="checkbox"/>
11/08/19	CEP Benefit	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$451.05	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$93.73	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$18.75	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$26.07	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$130.33	<input type="checkbox"/>
11/08/19	CEP Benefit	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$627.12	<input type="checkbox"/>
11/08/19	CEP Benefit	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$537.23	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$111.64	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$22.33	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$14.00	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$69.99	<input type="checkbox"/>
11/08/19	CEP Benefit	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$336.79	<input type="checkbox"/>
11/08/19	CS2 Benefit	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>

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11/08/19	CER Pre-Tax Deduction	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
11/08/19	CS2 Benefit	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
11/08/19	CS2 Benefit	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
11/08/19	CS2 Benefit	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
11/08/19	CS2 Benefit	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
11/08/19	CS2 Benefit	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$230.14	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$47.83	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
11/08/19	CES Benefit	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$83.22	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$400.44	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$510.02	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$94.24	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$18.85	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$453.47	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$299.44	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$62.23	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$93.68	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$450.79	<input type="checkbox"/>
11/08/19	CW2 Benefit	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$427.84	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	CER Pre-Tax Deduction	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$72.66	<input type="checkbox"/>
11/08/19	CW1 Benefit	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$349.62	<input type="checkbox"/>
11/08/19	CW1 Benefit	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
11/08/19	CER1 Pre-Tax Deduction	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$14.33	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$71.66	<input type="checkbox"/>
11/08/19	CW1 Benefit	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$344.80	<input type="checkbox"/>
11/08/19	CW1 Benefit	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
11/08/19	CW1 Benefit	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
11/08/19	CW1 Benefit	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
11/08/19	CER Pre-Tax Deduction	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33075	PR	11/20/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33075	PR	11/20/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33079	PR	11/20/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33079	PR	11/20/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33080	PR	11/20/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33080	PR	11/20/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33081	PR	11/20/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
11/20/19	CEA Benefit	Check# 33081	PR	11/20/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$414.86	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$86.21	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$17.24	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$30.84	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$148.42	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$433.46	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$90.08	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$18.02	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$67.79	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$326.21	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$13.56	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$83.08	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$399.79	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$16.62	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$391.16	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$81.29	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$70.74	<input type="checkbox"/>
11/20/19	CED Benefit	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$340.40	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$14.15	<input type="checkbox"/>
11/20/19	CEF Benefit	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$546.77	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$113.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	CER1 Pre-Tax Deduction	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$22.73	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
11/20/19	CEF Benefit	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
11/20/19	CEF Benefit	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$562.79	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$116.95	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$23.39	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$101.33	<input type="checkbox"/>
11/20/19	CEF Benefit	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$487.60	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$20.27	<input type="checkbox"/>
11/20/19	CEG Benefit	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$74.73	<input type="checkbox"/>
11/20/19	CEG Benefit	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$359.59	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$14.95	<input type="checkbox"/>
11/20/19	CEG Benefit	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$457.72	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$95.12	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
11/20/19	CEG Benefit	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
11/20/19	CEP Benefit	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
11/20/19	CEP Benefit	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
11/20/19	CEP Benefit	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$498.85	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$103.67	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$20.73	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$150.47	<input type="checkbox"/>
11/20/19	CEP Benefit	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$724.06	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$30.09	<input type="checkbox"/>
11/20/19	CEP Benefit	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$588.77	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$122.35	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$24.47	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$93.65	<input type="checkbox"/>
11/20/19	CEP Benefit	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$450.67	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$18.73	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
11/20/19	CS2 Benefit	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
11/20/19	CS2 Benefit	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$85.22	<input type="checkbox"/>
11/20/19	CS2 Benefit	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$410.10	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
11/20/19	CS2 Benefit	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
11/20/19	CS2 Benefit	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
11/20/19	CS2 Benefit	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$79.19	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$381.04	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$15.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	CER Pre-Tax Deduction	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$2.47	<input type="checkbox"/>
11/20/19	CES Benefit	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$59.46	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$118.22	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$568.85	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$493.72	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$102.60	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$20.52	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$14.73	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$73.64	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$354.37	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$95.91	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$19.18	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$461.52	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$414.77	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$86.19	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$93.68	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$450.79	<input type="checkbox"/>
11/20/19	CW2 Benefit	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$486.18	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$101.04	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$20.21	<input type="checkbox"/>
11/20/19	CW1 Benefit	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
11/20/19	CW1 Benefit	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
11/20/19	CER1 Pre-Tax Deduction	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$13.83	<input type="checkbox"/>
11/20/19	CW1 Benefit	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$332.78	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$69.16	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
11/20/19	CW1 Benefit	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
11/20/19	CW1 Benefit	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
11/20/19	CER Pre-Tax Deduction	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$103.71	<input type="checkbox"/>
11/20/19	CW1 Benefit	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$499.07	<input type="checkbox"/>
12/03/19	CERS	RETIREMENT	GJETRX	12/03/19	Jenny	G	\$53,724.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	CEA Benefit	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33161	PR	12/04/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33161	PR	12/04/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33165	PR	12/04/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33165	PR	12/04/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33166	PR	12/04/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33166	PR	12/04/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33167	PR	12/04/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/06/19	CEA Benefit	Check# 33167	PR	12/04/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$450.32	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$18.72	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$93.58	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$16.12	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$77.58	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$69.27	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$13.85	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$333.30	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$394.88	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$16.41	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$82.06	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$79.58	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$15.92	<input type="checkbox"/>
12/06/19	CED Benefit	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$382.95	<input type="checkbox"/>
12/06/19	CEF Benefit	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$479.98	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$19.95	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$99.75	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
12/06/19	CEF Benefit	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
12/06/19	CEF Benefit	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$460.21	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$19.13	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$95.64	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
12/06/19	CEF Benefit	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$427.82	<input type="checkbox"/>
12/06/19	CEG Benefit	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$407.84	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$16.95	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$84.75	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$91.38	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$18.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	CEG Benefit	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$439.73	<input type="checkbox"/>
12/06/19	CEG Benefit	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$464.69	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$96.57	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
12/06/19	CEG Benefit	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
12/06/19	CEP Benefit	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$98.43	<input type="checkbox"/>
12/06/19	CEP Benefit	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$473.66	<input type="checkbox"/>
12/06/19	CEP Benefit	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$418.65	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$17.40	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$87.00	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$120.15	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$24.03	<input type="checkbox"/>
12/06/19	CEP Benefit	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$578.18	<input type="checkbox"/>
12/06/19	CEP Benefit	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$508.57	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$21.14	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$105.69	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$76.99	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$15.40	<input type="checkbox"/>
12/06/19	CEP Benefit	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$370.47	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
12/06/19	CS2 Benefit	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
12/06/19	CS2 Benefit	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$336.38	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$69.91	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$13.98	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
12/06/19	CS2 Benefit	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
12/06/19	CS2 Benefit	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$289.16	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$60.09	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$12.02	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$12.93	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$64.63	<input type="checkbox"/>
12/06/19	CS2 Benefit	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$311.02	<input type="checkbox"/>
12/06/19	CS2 Benefit	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$84.21	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$16.84	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$405.21	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$260.12	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$10.81	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$54.06	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$55.41	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$11.08	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$266.62	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$65.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	CES Benefit	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$317.50	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$309.20	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$12.85	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$64.26	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
12/06/19	CES Benefit	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$100.37	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$482.99	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$279.06	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$57.99	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$11.60	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$12.98	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$64.92	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$312.38	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$510.02	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$352.99	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$73.36	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
12/06/19	CW2 Benefit	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$515.35	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$107.10	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$21.42	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
12/06/19	CW1 Benefit	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$336.98	<input type="checkbox"/>
12/06/19	CW1 Benefit	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$292.13	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$60.71	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$12.14	<input type="checkbox"/>
12/06/19	CER1 Pre-Tax Deduction	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
12/06/19	CW1 Benefit	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
12/06/19	CW1 Benefit	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$308.87	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$64.19	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
12/06/19	CW1 Benefit	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
12/06/19	CW1 Benefit	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$399.26	<input type="checkbox"/>
12/06/19	CER Pre-Tax Deduction	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$82.97	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33252	PR	12/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33252	PR	12/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	CER Pre-Tax Deduction	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$4.64	<input type="checkbox"/>
12/20/19	CEA Benefit	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$22.30	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$391.81	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$81.42	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$16.28	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$26.29	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$126.50	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$352.25	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$73.20	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$14.64	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$12.38	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$61.90	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$297.85	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$327.83	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$68.13	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$13.63	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$14.74	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$73.69	<input type="checkbox"/>
12/20/19	CED Benefit	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$354.58	<input type="checkbox"/>
12/20/19	CEF Benefit	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$514.72	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$106.97	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$21.39	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
12/20/19	CEF Benefit	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
12/20/19	CEF Benefit	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$534.76	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$111.13	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$22.23	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$19.29	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$96.45	<input type="checkbox"/>
12/20/19	CEF Benefit	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$464.10	<input type="checkbox"/>
12/20/19	CEG Benefit	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$16.74	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$83.70	<input type="checkbox"/>
12/20/19	CEG Benefit	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$402.74	<input type="checkbox"/>
12/20/19	CEG Benefit	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$371.75	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$77.25	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
12/20/19	CEG Benefit	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
12/20/19	CEP Benefit	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
12/20/19	CEP Benefit	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>
12/20/19	CEP Benefit	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$589.10	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$24.48	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$122.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	CER Pre-Tax Deduction	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
12/20/19	CEP Benefit	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
12/20/19	CEP Benefit	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$416.98	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$17.33	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$86.66	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
12/20/19	CS2 Benefit	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
12/20/19	CS2 Benefit	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
12/20/19	CS2 Benefit	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
12/20/19	CS2 Benefit	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
12/20/19	CS2 Benefit	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
12/20/19	CS2 Benefit	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
12/20/19	CES Benefit	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
12/20/19	CW2 Benefit	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$450.79	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$93.68	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$96.62	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$19.32	<input type="checkbox"/>
12/20/19	CW2 Benefit	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$464.93	<input type="checkbox"/>
12/20/19	CW2 Benefit	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$92.56	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$18.51	<input type="checkbox"/>
12/20/19	CW2 Benefit	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$445.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	CW2 Benefit	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$432.42	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$89.86	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$118.22	<input type="checkbox"/>
12/20/19	CW2 Benefit	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$568.85	<input type="checkbox"/>
12/20/19	CW2 Benefit	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$427.84	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
12/20/19	CW1 Benefit	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
12/20/19	CW1 Benefit	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$281.76	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$58.55	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$11.71	<input type="checkbox"/>
12/20/19	CER1 Pre-Tax Deduction	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
12/20/19	CW1 Benefit	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
12/20/19	CW1 Benefit	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
12/20/19	CW1 Benefit	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
12/20/19	CEP Benefit	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$554.63	<input type="checkbox"/>
12/20/19	CER Pre-Tax Deduction	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$115.26	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/03/20	CEA Benefit	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$84.97	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$16.99	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$408.87	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$84.33	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$17.53	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$92.11	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$18.42	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$443.25	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$402.45	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$16.73	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$83.63	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$368.76	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$76.63	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$79.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	CER1 Pre-Tax Deduction	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$15.87	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$381.84	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$368.76	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$76.63	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$24.02	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$4.80	<input type="checkbox"/>
01/03/20	CED Benefit	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$115.57	<input type="checkbox"/>
01/03/20	CEF Benefit	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$491.93	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$20.45	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$102.23	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
01/03/20	CEF Benefit	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
01/03/20	CEF Benefit	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$516.27	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$107.29	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$21.46	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$19.02	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$95.09	<input type="checkbox"/>
01/03/20	CEF Benefit	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$457.59	<input type="checkbox"/>
01/03/20	CEG Benefit	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$18.15	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$90.74	<input type="checkbox"/>
01/03/20	CEG Benefit	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$436.64	<input type="checkbox"/>
01/03/20	CEG Benefit	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$529.74	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$110.09	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$96.66	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$19.33	<input type="checkbox"/>
01/03/20	CEG Benefit	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$465.12	<input type="checkbox"/>
01/03/20	CEP Benefit	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$114.67	<input type="checkbox"/>
01/03/20	CEP Benefit	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$551.79	<input type="checkbox"/>
01/03/20	CEP Benefit	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$456.71	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$94.91	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$18.98	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$22.21	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$111.06	<input type="checkbox"/>
01/03/20	CEP Benefit	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$534.40	<input type="checkbox"/>
01/03/20	CEP Benefit	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$508.57	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$105.69	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$21.14	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$16.80	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$83.99	<input type="checkbox"/>
01/03/20	CEP Benefit	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$404.15	<input type="checkbox"/>
01/03/20	CS2 Benefit	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
01/03/20	CS2 Benefit	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
01/03/20	CS2 Benefit	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$429.62	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$89.28	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	CER1 Pre-Tax Deduction	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
01/03/20	CS2 Benefit	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
01/03/20	CS2 Benefit	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
01/03/20	CS2 Benefit	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
01/03/20	CES Benefit	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$115.98	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$558.12	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$290.58	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$352.99	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$73.36	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$558.12	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$115.98	<input type="checkbox"/>
01/03/20	CW2 Benefit	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$670.93	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$139.43	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$27.89	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
01/03/20	CW1 Benefit	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$336.98	<input type="checkbox"/>
01/03/20	CW1 Benefit	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
01/03/20	CER1 Pre-Tax Deduction	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$14.58	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$72.91	<input type="checkbox"/>
01/03/20	CW1 Benefit	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$350.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	CW1 Benefit	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
01/03/20	CER Pre-Tax Deduction	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
01/03/20	CW1 Benefit	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
01/09/20	CERS	RETIREMENT	GJETRX	01/09/20	Jenny	G	\$52,035.96	\$0.00	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33411	PR	01/16/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33411	PR	01/16/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33415	PR	01/16/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33415	PR	01/16/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33416	PR	01/16/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33416	PR	01/16/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/17/20	CEA Benefit	Check# 33417	PR	01/16/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33417	PR	01/16/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$74.77	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$359.81	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$14.95	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$26.99	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$5.61	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$76.66	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$368.89	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$14.18	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$341.28	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$70.92	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$14.15	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$340.40	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$70.74	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$76.18	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$366.57	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$15.24	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$14.18	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$341.28	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$70.92	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$58.71	<input type="checkbox"/>
01/17/20	CED Benefit	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$282.51	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$11.74	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$19.11	<input type="checkbox"/>
01/17/20	CEF Benefit	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$459.87	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$95.57	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
01/17/20	CEF Benefit	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
01/17/20	CEF Benefit	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$510.62	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$21.22	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$106.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	CER Pre-Tax Deduction	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
01/17/20	CEF Benefit	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$427.82	<input type="checkbox"/>
01/17/20	CEG Benefit	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$76.01	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$15.20	<input type="checkbox"/>
01/17/20	CEG Benefit	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$365.75	<input type="checkbox"/>
01/17/20	CEG Benefit	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$483.27	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$100.43	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$104.59	<input type="checkbox"/>
01/17/20	CEG Benefit	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$503.29	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$20.92	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
01/17/20	CEP Benefit	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$98.43	<input type="checkbox"/>
01/17/20	CEP Benefit	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$473.66	<input type="checkbox"/>
01/17/20	CEP Benefit	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$493.02	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$20.49	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$102.46	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$103.78	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$20.76	<input type="checkbox"/>
01/17/20	CEP Benefit	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$499.37	<input type="checkbox"/>
01/17/20	CEP Benefit	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$564.74	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$23.47	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$117.36	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$84.27	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$16.85	<input type="checkbox"/>
01/17/20	CEP Benefit	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$405.50	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
01/17/20	CS2 Benefit	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
01/17/20	CS2 Benefit	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$336.38	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$69.90	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$13.98	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
01/17/20	CS2 Benefit	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
01/17/20	CS2 Benefit	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
01/17/20	CS2 Benefit	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
01/17/20	CS2 Benefit	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	CER Pre-Tax Deduction	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
01/17/20	CES Benefit	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$296.03	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$61.52	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$12.30	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$523.24	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$108.74	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$21.75	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$73.36	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$352.99	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$96.99	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$19.40	<input type="checkbox"/>
01/17/20	CW2 Benefit	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$466.73	<input type="checkbox"/>
01/17/20	CW1 Benefit	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
01/17/20	CW1 Benefit	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
01/17/20	CW1 Benefit	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$356.83	<input type="checkbox"/>
01/17/20	CER1 Pre-Tax Deduction	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$14.83	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$74.16	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
01/17/20	CW1 Benefit	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
01/17/20	CW1 Benefit	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
01/17/20	CER Pre-Tax Deduction	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33486	PR	01/30/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33486	PR	01/30/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33490	PR	01/30/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	CER Pre-Tax Deduction	Check# 33490	PR	01/30/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33491	PR	01/30/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33491	PR	01/30/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/31/20	CEA Benefit	Check# 33492	PR	01/30/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33492	PR	01/30/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$75.91	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$365.26	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$15.18	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$60.72	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$12.62	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$78.08	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$375.74	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$15.62	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$375.85	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$78.11	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$15.62	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$326.21	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$67.79	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$13.56	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$79.75	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$383.75	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$15.95	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$340.40	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$70.74	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$14.15	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$64.05	<input type="checkbox"/>
01/31/20	CED Benefit	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$308.20	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$12.81	<input type="checkbox"/>
01/31/20	CEF Benefit	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$540.07	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$112.23	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$22.45	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
01/31/20	CEF Benefit	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
01/31/20	CEF Benefit	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$562.79	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$116.95	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$23.39	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
01/31/20	CEF Benefit	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$529.12	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
01/31/20	CEG Benefit	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$445.37	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$92.55	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$18.51	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$83.69	<input type="checkbox"/>
01/31/20	CEG Benefit	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$402.74	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$16.74	<input type="checkbox"/>
01/31/20	CEG Benefit	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$371.75	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$77.25	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$111.64	<input type="checkbox"/>
01/31/20	CEG Benefit	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$537.22	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$22.33	<input type="checkbox"/>
01/31/20	CEP Benefit	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	CER Pre-Tax Deduction	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$117.91	<input type="checkbox"/>
01/31/20	CEP Benefit	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$567.40	<input type="checkbox"/>
01/31/20	CEP Benefit	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$573.22	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$119.12	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$23.82	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$116.80	<input type="checkbox"/>
01/31/20	CEP Benefit	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$562.06	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$23.36	<input type="checkbox"/>
01/31/20	CEP Benefit	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$626.21	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$130.14	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$26.03	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$93.65	<input type="checkbox"/>
01/31/20	CEP Benefit	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$450.67	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$18.73	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
01/31/20	CS2 Benefit	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
01/31/20	CS2 Benefit	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$85.22	<input type="checkbox"/>
01/31/20	CS2 Benefit	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$410.10	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
01/31/20	CS2 Benefit	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
01/31/20	CS2 Benefit	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
01/31/20	CS2 Benefit	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
01/31/20	CES Benefit	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	CER Pre-Tax Deduction	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$73.97	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$14.79	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$355.96	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$107.06	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$21.41	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$515.19	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$352.99	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$73.36	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$102.60	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$493.72	<input type="checkbox"/>
01/31/20	CW2 Benefit	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$466.73	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$96.99	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$19.40	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
01/31/20	CW1 Benefit	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
01/31/20	CW1 Benefit	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
01/31/20	CER1 Pre-Tax Deduction	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$17.08	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$85.40	<input type="checkbox"/>
01/31/20	CW1 Benefit	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$410.96	<input type="checkbox"/>
01/31/20	CW1 Benefit	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
01/31/20	CER Pre-Tax Deduction	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
01/31/20	CW1 Benefit	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
02/06/20	CERS	RETIREMENT	GJETRX	02/06/20	Jenny	G	\$79,008.58	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33570	PR	02/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33570	PR	02/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33574	PR	02/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33574	PR	02/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33575	PR	02/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33575	PR	02/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33576	PR	02/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/14/20	CEA Benefit	Check# 33576	PR	02/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$467.94	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$97.24	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$19.45	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$17.17	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$82.64	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$371.82	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$77.27	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$15.45	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	CED Benefit	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$451.20	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$93.77	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$18.75	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$14.92	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$74.59	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$358.93	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$322.67	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$67.05	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$13.41	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$13.08	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$65.38	<input type="checkbox"/>
02/14/20	CED Benefit	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$314.62	<input type="checkbox"/>
02/14/20	CEF Benefit	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$406.24	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$84.42	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$16.88	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
02/14/20	CEF Benefit	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
02/14/20	CEF Benefit	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$469.93	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$97.66	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$19.53	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
02/14/20	CEF Benefit	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$417.65	<input type="checkbox"/>
02/14/20	CEG Benefit	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$415.35	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$86.31	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$17.26	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$17.00	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$84.98	<input type="checkbox"/>
02/14/20	CEG Benefit	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$408.90	<input type="checkbox"/>
02/14/20	CEG Benefit	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$469.33	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$97.53	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$109.88	<input type="checkbox"/>
02/14/20	CEG Benefit	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$528.74	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$21.98	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
02/14/20	CEP Benefit	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$102.24	<input type="checkbox"/>
02/14/20	CEP Benefit	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$491.97	<input type="checkbox"/>
02/14/20	CEP Benefit	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$631.12	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$131.15	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$26.23	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$23.52	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$117.59	<input type="checkbox"/>
02/14/20	CEP Benefit	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$565.82	<input type="checkbox"/>
02/14/20	CEP Benefit	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$527.86	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$109.70	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$21.94	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$14.00	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$69.99	<input type="checkbox"/>
02/14/20	CEP Benefit	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$336.79	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
02/14/20	CS2 Benefit	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
02/14/20	CS2 Benefit	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	CER Pre-Tax Deduction	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
02/14/20	CS2 Benefit	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
02/14/20	CS2 Benefit	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
02/14/20	CS2 Benefit	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
02/14/20	CS2 Benefit	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
02/14/20	CES Benefit	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$290.58	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$361.82	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$75.19	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
02/14/20	CW2 Benefit	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$427.84	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
02/14/20	CW1 Benefit	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
02/14/20	CW1 Benefit	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$297.32	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	CER Pre-Tax Deduction	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$69.16	<input type="checkbox"/>
02/14/20	CER1 Pre-Tax Deduction	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$13.83	<input type="checkbox"/>
02/14/20	CW1 Benefit	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$332.78	<input type="checkbox"/>
02/14/20	CW1 Benefit	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
02/14/20	CER Pre-Tax Deduction	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
02/14/20	CW1 Benefit	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33647	PR	02/26/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33647	PR	02/26/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33651	PR	02/26/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33651	PR	02/26/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33652	PR	02/26/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33652	PR	02/26/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/28/20	CEA Benefit	Check# 33653	PR	02/26/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33653	PR	02/26/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$91.01	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$18.20	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$437.95	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$37.11	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$7.71	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$148.92	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$30.95	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$363.44	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$15.11	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$75.53	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$77.77	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$15.55	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$374.21	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$326.21	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$13.56	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$67.79	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$69.39	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$13.88	<input type="checkbox"/>
02/28/20	CED Benefit	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$333.88	<input type="checkbox"/>
02/28/20	CEF Benefit	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$400.76	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$16.66	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$83.28	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
02/28/20	CEF Benefit	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	CEF Benefit	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$529.11	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$20.69	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$103.46	<input type="checkbox"/>
02/28/20	CEF Benefit	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$497.85	<input type="checkbox"/>
02/28/20	CEG Benefit	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$407.84	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$84.75	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$16.95	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$15.71	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$78.57	<input type="checkbox"/>
02/28/20	CEG Benefit	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$378.08	<input type="checkbox"/>
02/28/20	CEG Benefit	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$371.75	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$77.25	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$95.78	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$19.16	<input type="checkbox"/>
02/28/20	CEG Benefit	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$460.88	<input type="checkbox"/>
02/28/20	CEP Benefit	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
02/28/20	CEP Benefit	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
02/28/20	CEP Benefit	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$715.23	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$148.63	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$29.73	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$27.94	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$139.71	<input type="checkbox"/>
02/28/20	CEP Benefit	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$672.29	<input type="checkbox"/>
02/28/20	CEP Benefit	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$19.08	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$95.39	<input type="checkbox"/>
02/28/20	CEP Benefit	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$459.03	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
02/28/20	CS2 Benefit	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
02/28/20	CS2 Benefit	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
02/28/20	CS2 Benefit	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
02/28/20	CS2 Benefit	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
02/28/20	CS2 Benefit	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
02/28/20	CS2 Benefit	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	CES Benefit	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
02/28/20	CES Benefit	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$301.48	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$62.65	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$12.53	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$445.42	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$92.56	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$18.51	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$85.28	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$410.35	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$107.10	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$21.42	<input type="checkbox"/>
02/28/20	CW2 Benefit	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$515.35	<input type="checkbox"/>
02/28/20	CW1 Benefit	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$58.55	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$11.71	<input type="checkbox"/>
02/28/20	CW1 Benefit	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$281.76	<input type="checkbox"/>
02/28/20	CW1 Benefit	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$368.86	<input type="checkbox"/>
02/28/20	CER1 Pre-Tax Deduction	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$76.65	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$69.86	<input type="checkbox"/>
02/28/20	CW1 Benefit	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$336.19	<input type="checkbox"/>
02/28/20	CW1 Benefit	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
02/28/20	CER Pre-Tax Deduction	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
03/05/20	CERS	RETIRMENT	GJETRX	03/05/20	Jenny	G	\$51,708.07	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$621.79	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33725	PR	03/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33725	PR	03/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	CEA Benefit	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33729	PR	03/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33729	PR	03/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33730	PR	03/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33730	PR	03/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33731	PR	03/12/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/13/20	CEA Benefit	Check# 33731	PR	03/12/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$356.17	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$14.80	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$74.02	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$8.06	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$38.79	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$383.56	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$15.94	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$79.71	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$368.76	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$76.63	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$74.59	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$14.92	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$358.93	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$347.49	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$14.44	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$72.21	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$58.71	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$11.74	<input type="checkbox"/>
03/13/20	CED Benefit	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$282.51	<input type="checkbox"/>
03/13/20	CEF Benefit	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$320.56	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$66.62	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
03/13/20	CEF Benefit	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
03/13/20	CEF Benefit	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$448.91	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$18.66	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$93.29	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$90.88	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$18.18	<input type="checkbox"/>
03/13/20	CEF Benefit	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$437.32	<input type="checkbox"/>
03/13/20	CEG Benefit	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$70.88	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$14.18	<input type="checkbox"/>
03/13/20	CEG Benefit	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$341.10	<input type="checkbox"/>
03/13/20	CEG Benefit	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$469.33	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$97.53	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
03/13/20	CEG Benefit	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
03/13/20	CEP Benefit	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	CER Pre-Tax Deduction	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$109.53	<input type="checkbox"/>
03/13/20	CEP Benefit	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$527.03	<input type="checkbox"/>
03/13/20	CEP Benefit	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$407.99	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$16.96	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$84.79	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$128.50	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$25.70	<input type="checkbox"/>
03/13/20	CEP Benefit	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$618.37	<input type="checkbox"/>
03/13/20	CEP Benefit	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$82.16	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$16.43	<input type="checkbox"/>
03/13/20	CEP Benefit	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$395.36	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
03/13/20	CS2 Benefit	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
03/13/20	CS2 Benefit	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
03/13/20	CS2 Benefit	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
03/13/20	CS2 Benefit	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
03/13/20	CS2 Benefit	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
03/13/20	CS2 Benefit	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
03/13/20	CES Benefit	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	CW2 Benefit	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
03/13/20	CW2 Benefit	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$290.58	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
03/13/20	CW2 Benefit	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
03/13/20	CW2 Benefit	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$75.19	<input type="checkbox"/>
03/13/20	CW2 Benefit	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$361.82	<input type="checkbox"/>
03/13/20	CW2 Benefit	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
03/13/20	CW2 Benefit	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$460.73	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
03/13/20	CW1 Benefit	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
03/13/20	CW1 Benefit	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
03/13/20	CER1 Pre-Tax Deduction	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
03/13/20	CW1 Benefit	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
03/13/20	CW1 Benefit	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
03/13/20	CW1 Benefit	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
03/13/20	CER Pre-Tax Deduction	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33800	PR	03/25/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33800	PR	03/25/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33804	PR	03/25/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33804	PR	03/25/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33805	PR	03/25/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33805	PR	03/25/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33806	PR	03/25/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
03/27/20	CEA Benefit	Check# 33806	PR	03/25/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$290.76	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$60.42	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$6.31	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$30.36	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$401.17	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$83.37	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$16.67	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	CED Benefit	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$333.30	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$69.27	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$13.85	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$16.51	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$82.53	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$397.12	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$12.54	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$62.71	<input type="checkbox"/>
03/27/20	CED Benefit	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$301.78	<input type="checkbox"/>
03/27/20	CEF Benefit	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$454.38	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$94.43	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$18.89	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
03/27/20	CEF Benefit	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
03/27/20	CEF Benefit	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$529.11	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$20.69	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$103.46	<input type="checkbox"/>
03/27/20	CEF Benefit	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$497.85	<input type="checkbox"/>
03/27/20	CEG Benefit	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$437.86	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$90.99	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$18.20	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$17.51	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$87.54	<input type="checkbox"/>
03/27/20	CEG Benefit	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$421.24	<input type="checkbox"/>
03/27/20	CEG Benefit	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$427.51	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$88.84	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$95.78	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$19.16	<input type="checkbox"/>
03/27/20	CEG Benefit	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$460.88	<input type="checkbox"/>
03/27/20	CEP Benefit	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
03/27/20	CEP Benefit	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
03/27/20	CEP Benefit	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$21.94	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$109.68	<input type="checkbox"/>
03/27/20	CEP Benefit	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$527.80	<input type="checkbox"/>
03/27/20	CEP Benefit	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$20.96	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$104.78	<input type="checkbox"/>
03/27/20	CEP Benefit	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$504.23	<input type="checkbox"/>
03/27/20	CS2 Benefit	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	CS2 Benefit	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
03/27/20	CS2 Benefit	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
03/27/20	CS2 Benefit	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
03/27/20	CS2 Benefit	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
03/27/20	CS2 Benefit	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$63.10	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$12.62	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$303.61	<input type="checkbox"/>
03/27/20	CES Benefit	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$290.58	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$75.19	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$361.82	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
03/27/20	CW2 Benefit	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$460.73	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
03/27/20	CW1 Benefit	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
03/27/20	CW1 Benefit	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	CER1 Pre-Tax Deduction	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
03/27/20	CER1 Pre-Tax Deduction	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$13.58	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$67.91	<input type="checkbox"/>
03/27/20	CW1 Benefit	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$326.76	<input type="checkbox"/>
03/27/20	CW1 Benefit	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
03/27/20	CER Pre-Tax Deduction	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
03/27/20	CW1 Benefit	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33878	PR	04/08/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33878	PR	04/08/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33882	PR	04/08/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33882	PR	04/08/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33883	PR	04/08/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33883	PR	04/08/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33884	PR	04/08/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/10/20	CEA Benefit	Check# 33884	PR	04/08/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$13.90	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$334.37	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$69.49	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$2.80	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$13.49	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$17.89	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$430.53	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$89.47	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$14.60	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$73.00	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$351.29	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$16.65	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$400.67	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$83.27	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$12.28	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$61.38	<input type="checkbox"/>
04/10/20	CED Benefit	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$295.36	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$18.06	<input type="checkbox"/>
04/10/20	CEF Benefit	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$434.52	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$90.30	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
04/10/20	CEF Benefit	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$20.11	<input type="checkbox"/>
04/10/20	CEF Benefit	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$483.95	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$100.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	CER1 Pre-Tax Deduction	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
04/10/20	CEF Benefit	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$417.65	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
04/10/20	CEG Benefit	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$15.20	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$76.01	<input type="checkbox"/>
04/10/20	CEG Benefit	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$365.76	<input type="checkbox"/>
04/10/20	CEG Benefit	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$504.18	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$104.78	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
04/10/20	CEG Benefit	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
04/10/20	CEP Benefit	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
04/10/20	CEP Benefit	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$430.60	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$15.82	<input type="checkbox"/>
04/10/20	CEP Benefit	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$380.59	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$17.88	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$89.38	<input type="checkbox"/>
04/10/20	CEP Benefit	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$430.09	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
04/10/20	CEP Benefit	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$14.35	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$71.74	<input type="checkbox"/>
04/10/20	CEP Benefit	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$345.21	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
04/10/20	CS2 Benefit	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
04/10/20	CS2 Benefit	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
04/10/20	CS2 Benefit	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
04/10/20	CS2 Benefit	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
04/10/20	CS2 Benefit	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
04/10/20	CS2 Benefit	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$336.20	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$69.87	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$250.72	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	CER Pre-Tax Deduction	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$11.48	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$276.26	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$57.41	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
04/10/20	CES Benefit	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$306.93	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$12.76	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$63.78	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$485.67	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$20.19	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$100.93	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$75.19	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$361.82	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
04/10/20	CW2 Benefit	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$460.73	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
04/10/20	CW1 Benefit	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
04/10/20	CW1 Benefit	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
04/10/20	CER1 Pre-Tax Deduction	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$14.33	<input type="checkbox"/>
04/10/20	CW1 Benefit	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$344.80	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$71.66	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
04/10/20	CW1 Benefit	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
04/10/20	CW1 Benefit	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
04/10/20	CER Pre-Tax Deduction	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
04/10/20	CERS	RETIREMENT	GJETRX	04/10/20	Jenny	G	\$50,148.46	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33954	PR	04/23/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33954	PR	04/23/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	CER Pre-Tax Deduction	Check# 33958	PR	04/23/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33958	PR	04/23/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33959	PR	04/23/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33959	PR	04/23/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33960	PR	04/23/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
04/24/20	CEA Benefit	Check# 33960	PR	04/23/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$443.40	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$92.15	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$18.43	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$14.44	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$72.21	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$347.49	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$420.03	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$87.29	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$17.46	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
04/24/20	CED Benefit	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$304.99	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$63.38	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$12.68	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$21.39	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$106.97	<input type="checkbox"/>
04/24/20	CEF Benefit	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$514.72	<input type="checkbox"/>
04/24/20	CEF Benefit	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
04/24/20	CEF Benefit	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$529.11	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$20.69	<input type="checkbox"/>
04/24/20	CEF Benefit	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$497.85	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$103.46	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$86.31	<input type="checkbox"/>
04/24/20	CEG Benefit	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$415.35	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$17.26	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$17.76	<input type="checkbox"/>
04/24/20	CEG Benefit	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$427.40	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$88.82	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$97.53	<input type="checkbox"/>
04/24/20	CEG Benefit	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$469.33	<input type="checkbox"/>
04/24/20	CEG Benefit	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$469.36	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$97.54	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$19.51	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
04/24/20	CEP Benefit	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
04/24/20	CEP Benefit	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
04/24/20	CEP Benefit	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	CER1 Pre-Tax Deduction	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$21.21	<input type="checkbox"/>
04/24/20	CEP Benefit	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$510.29	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$106.05	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
04/24/20	CEP Benefit	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$17.98	<input type="checkbox"/>
04/24/20	CEP Benefit	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$432.57	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$89.89	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$78.91	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$15.78	<input type="checkbox"/>
04/24/20	CS2 Benefit	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$379.70	<input type="checkbox"/>
04/24/20	CS2 Benefit	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
04/24/20	CS2 Benefit	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
04/24/20	CS2 Benefit	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
04/24/20	CS2 Benefit	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
04/24/20	CS2 Benefit	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$16.23	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$260.12	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$10.81	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$54.06	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
04/24/20	CES Benefit	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$450.79	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$93.68	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$64.92	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$312.38	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$12.98	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	CER Pre-Tax Deduction	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$361.82	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$75.19	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
04/24/20	CW2 Benefit	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$460.73	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
04/24/20	CW1 Benefit	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$336.99	<input type="checkbox"/>
04/24/20	CW1 Benefit	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$333.62	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$13.87	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$69.33	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$80.40	<input type="checkbox"/>
04/24/20	CER1 Pre-Tax Deduction	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$16.08	<input type="checkbox"/>
04/24/20	CW1 Benefit	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$386.90	<input type="checkbox"/>
04/24/20	CW1 Benefit	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
04/24/20	CER Pre-Tax Deduction	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
04/24/20	CW1 Benefit	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34097	PR	05/07/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34097	PR	05/07/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34101	PR	05/07/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34101	PR	05/07/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34102	PR	05/07/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34102	PR	05/07/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34103	PR	05/07/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/08/20	CEA Benefit	Check# 34103	PR	05/07/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$319.83	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$66.47	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$13.29	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$13.99	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$69.95	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$336.59	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$184.38	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$38.32	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$7.66	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$19.25	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$96.25	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$463.16	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$13.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	CER Pre-Tax Deduction	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$69.83	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$336.02	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$11.74	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$58.71	<input type="checkbox"/>
05/08/20	CED Benefit	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$282.51	<input type="checkbox"/>
05/08/20	CEF Benefit	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$427.81	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$88.91	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$17.78	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
05/08/20	CEF Benefit	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
05/08/20	CEF Benefit	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$426.53	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$88.64	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$17.73	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$86.79	<input type="checkbox"/>
05/08/20	CEF Benefit	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$417.65	<input type="checkbox"/>
05/08/20	CEG Benefit	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$15.20	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$76.01	<input type="checkbox"/>
05/08/20	CEG Benefit	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$365.76	<input type="checkbox"/>
05/08/20	CEG Benefit	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$413.57	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$85.95	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/08/20	CEG Benefit	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
05/08/20	CEP Benefit	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$89.49	<input type="checkbox"/>
05/08/20	CEP Benefit	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$430.60	<input type="checkbox"/>
05/08/20	CEP Benefit	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$380.59	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$79.09	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$15.82	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$17.88	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$89.38	<input type="checkbox"/>
05/08/20	CEP Benefit	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$430.09	<input type="checkbox"/>
05/08/20	CEP Benefit	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$19.22	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$14.65	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$73.23	<input type="checkbox"/>
05/08/20	CEP Benefit	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$352.37	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$78.91	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$15.78	<input type="checkbox"/>
05/08/20	CS2 Benefit	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$379.70	<input type="checkbox"/>
05/08/20	CS2 Benefit	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$332.38	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$13.81	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$69.07	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
05/08/20	CS2 Benefit	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
05/08/20	CS2 Benefit	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	CER Pre-Tax Deduction	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
05/08/20	CS2 Benefit	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
05/08/20	CS2 Benefit	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$89.38	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$17.88	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$430.11	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$111.10	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$534.60	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
05/08/20	CES Benefit	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$461.52	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$95.91	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$290.58	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$352.99	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$73.36	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
05/08/20	CW2 Benefit	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$523.56	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$108.80	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$21.76	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$47.29	<input type="checkbox"/>
05/08/20	CW1 Benefit	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$227.56	<input type="checkbox"/>
05/08/20	CW1 Benefit	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
05/08/20	CER1 Pre-Tax Deduction	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
05/08/20	CW1 Benefit	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	CW1 Benefit	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
05/08/20	CER Pre-Tax Deduction	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
05/08/20	CW1 Benefit	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
05/08/20	CERS	RETIREMENT	GJETRX	05/11/20	Jenny	G	\$50,434.34	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34236	PR	05/20/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34236	PR	05/20/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34240	PR	05/20/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34240	PR	05/20/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34241	PR	05/20/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34241	PR	05/20/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34242	PR	05/20/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
05/22/20	CEA Benefit	Check# 34242	PR	05/20/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$371.82	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$15.45	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$77.27	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$48.13	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$231.58	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$326.21	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$13.56	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$67.79	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$74.59	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$14.92	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$358.93	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$58.71	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$11.74	<input type="checkbox"/>
05/22/20	CED Benefit	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$282.51	<input type="checkbox"/>
05/22/20	CEF Benefit	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$508.01	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$21.11	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$105.57	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
05/22/20	CEF Benefit	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
05/22/20	CEF Benefit	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$529.11	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$103.46	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$20.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	CEF Benefit	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$497.85	<input type="checkbox"/>
05/22/20	CEG Benefit	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$400.33	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$16.64	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$83.19	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$73.45	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$14.69	<input type="checkbox"/>
05/22/20	CEG Benefit	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$353.42	<input type="checkbox"/>
05/22/20	CEG Benefit	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$455.39	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$94.64	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
05/22/20	CEG Benefit	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
05/22/20	CEP Benefit	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
05/22/20	CEP Benefit	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
05/22/20	CEP Benefit	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$110.57	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$22.11	<input type="checkbox"/>
05/22/20	CEP Benefit	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$532.06	<input type="checkbox"/>
05/22/20	CEP Benefit	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$101.81	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$20.36	<input type="checkbox"/>
05/22/20	CEP Benefit	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$489.90	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
05/22/20	CS2 Benefit	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
05/22/20	CS2 Benefit	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
05/22/20	CS2 Benefit	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
05/22/20	CS2 Benefit	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
05/22/20	CS2 Benefit	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
05/22/20	CS2 Benefit	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$17.05	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$410.34	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$85.27	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	CES Benefit	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$256.99	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
05/22/20	CES Benefit	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$290.58	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$73.36	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$352.99	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$87.04	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$17.41	<input type="checkbox"/>
05/22/20	CW2 Benefit	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$418.85	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
05/22/20	CW1 Benefit	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
05/22/20	CER1 Pre-Tax Deduction	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>
05/22/20	CW1 Benefit	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$320.75	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
05/22/20	CW1 Benefit	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
05/22/20	CER Pre-Tax Deduction	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
05/22/20	CW1 Benefit	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$621.78	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34313	PR	06/03/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34313	PR	06/03/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34317	PR	06/03/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34317	PR	06/03/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/05/20	CEA Benefit	Check# 34318	PR	06/03/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34318	PR	06/03/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34319	PR	06/03/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	CEA Benefit	Check# 34319	PR	06/03/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$426.62	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$88.66	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$17.73	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$15.62	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$78.08	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$375.74	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$340.40	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$70.74	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$14.15	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$14.74	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$73.69	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$354.58	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$412.39	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$85.70	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$17.14	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$14.15	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$70.74	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$340.40	<input type="checkbox"/>
06/05/20	CED Benefit	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$340.30	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$70.72	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$14.14	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$18.22	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$91.08	<input type="checkbox"/>
06/05/20	CEF Benefit	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$438.30	<input type="checkbox"/>
06/05/20	CEF Benefit	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$96.08	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$100.29	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$20.06	<input type="checkbox"/>
06/05/20	CEF Benefit	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$482.59	<input type="checkbox"/>
06/05/20	CEF Benefit	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$448.92	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$18.66	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$93.29	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$92.55	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$18.51	<input type="checkbox"/>
06/05/20	CEG Benefit	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$445.37	<input type="checkbox"/>
06/05/20	CEG Benefit	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$353.42	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$14.69	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$73.45	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$98.02	<input type="checkbox"/>
06/05/20	CEG Benefit	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$471.66	<input type="checkbox"/>
06/05/20	CEG Benefit	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$469.36	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$97.54	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$19.51	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$20.18	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$100.88	<input type="checkbox"/>
06/05/20	CEP Benefit	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$485.45	<input type="checkbox"/>
06/05/20	CEP Benefit	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$508.73	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$105.72	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$87.00	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$17.40	<input type="checkbox"/>
06/05/20	CEP Benefit	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$418.65	<input type="checkbox"/>
06/05/20	CEP Benefit	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$497.05	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$20.66	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$103.29	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$105.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	CER1 Pre-Tax Deduction	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$21.14	<input type="checkbox"/>
06/05/20	CEP Benefit	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$508.57	<input type="checkbox"/>
06/05/20	CEP Benefit	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$408.39	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$16.97	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$84.87	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
06/05/20	CS2 Benefit	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$353.20	<input type="checkbox"/>
06/05/20	CS2 Benefit	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$336.38	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$13.98	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$69.91	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
06/05/20	CS2 Benefit	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
06/05/20	CS2 Benefit	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
06/05/20	CS2 Benefit	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
06/05/20	CS2 Benefit	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$85.27	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$17.05	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$410.34	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
06/05/20	CES Benefit	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
06/05/20	CW2 Benefit	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
06/05/20	CW2 Benefit	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$319.64	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$66.42	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$13.29	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
06/05/20	CW2 Benefit	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
06/05/20	CW2 Benefit	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$19.63	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$80.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	CW2 Benefit	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$388.29	<input type="checkbox"/>
06/05/20	CW2 Benefit	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
06/05/20	CW2 Benefit	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$460.73	<input type="checkbox"/>
06/05/20	CW1 Benefit	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$69.16	<input type="checkbox"/>
06/05/20	CER1 Pre-Tax Deduction	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$13.83	<input type="checkbox"/>
06/05/20	CW1 Benefit	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$332.78	<input type="checkbox"/>
06/05/20	CW1 Benefit	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
06/05/20	CER Pre-Tax Deduction	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
06/05/20	CW1 Benefit	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
06/09/20	CERS	RETIREMENT	GJETRX	06/09/20	Jenny	G	\$49,196.38	\$0.00	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$129.22	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$621.79	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$24.80	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$596.78	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$124.02	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34385	PR	06/17/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34385	PR	06/17/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34389	PR	06/17/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34389	PR	06/17/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34390	PR	06/17/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34390	PR	06/17/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/19/20	CEA Benefit	Check# 34391	PR	06/17/20	Jenny	G	\$0.00	\$22.86	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34391	PR	06/17/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$23.75	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$118.75	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$571.43	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$13.66	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$328.77	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$68.32	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$13.41	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$67.05	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$322.67	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$14.07	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$338.62	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$70.37	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$14.60	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$73.00	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$351.30	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$15.08	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$75.39	<input type="checkbox"/>
06/19/20	CED Benefit	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$362.77	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$21.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	CEF Benefit	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$508.01	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$105.57	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
06/19/20	CEF Benefit	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$21.99	<input type="checkbox"/>
06/19/20	CEF Benefit	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$529.11	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$109.96	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$21.10	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$105.50	<input type="checkbox"/>
06/19/20	CEF Benefit	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$507.68	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$19.13	<input type="checkbox"/>
06/19/20	CEG Benefit	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$460.38	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$95.67	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$16.74	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$83.70	<input type="checkbox"/>
06/19/20	CEG Benefit	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$402.74	<input type="checkbox"/>
06/19/20	CEG Benefit	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$455.39	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$94.64	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$18.80	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$94.02	<input type="checkbox"/>
06/19/20	CEG Benefit	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$452.40	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$23.51	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$117.55	<input type="checkbox"/>
06/19/20	CEP Benefit	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$565.65	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$106.15	<input type="checkbox"/>
06/19/20	CEP Benefit	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$510.80	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$95.76	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
06/19/20	CEP Benefit	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$460.79	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$22.11	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$110.57	<input type="checkbox"/>
06/19/20	CEP Benefit	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$532.06	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$112.75	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$22.55	<input type="checkbox"/>
06/19/20	CEP Benefit	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$542.53	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$18.87	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$94.36	<input type="checkbox"/>
06/19/20	CEP Benefit	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$454.07	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$73.40	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$14.68	<input type="checkbox"/>
06/19/20	CS2 Benefit	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$353.21	<input type="checkbox"/>
06/19/20	CS2 Benefit	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$320.37	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$13.32	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$66.58	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$81.17	<input type="checkbox"/>
06/19/20	CS2 Benefit	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$390.57	<input type="checkbox"/>
06/19/20	CS2 Benefit	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$283.83	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$11.80	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$58.98	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$63.44	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
06/19/20	CS2 Benefit	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$305.29	<input type="checkbox"/>
06/19/20	CS2 Benefit	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$510.63	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$106.12	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$85.27	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$410.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	CER1 Pre-Tax Deduction	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$17.05	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$312.74	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$250.71	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$10.42	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$52.10	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$53.41	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$10.68	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$256.98	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$256.83	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$10.67	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$53.37	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$63.60	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$306.02	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$298.02	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$61.93	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$61.79	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$12.36	<input type="checkbox"/>
06/19/20	CES Benefit	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$297.31	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$306.93	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$63.78	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$12.76	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$510.03	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$429.32	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$89.22	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$17.84	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$80.69	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$388.29	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$472.25	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$98.14	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$95.75	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$19.15	<input type="checkbox"/>
06/19/20	CW2 Benefit	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$460.73	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
06/19/20	CW1 Benefit	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$276.58	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$57.48	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$72.91	<input type="checkbox"/>
06/19/20	CW1 Benefit	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$350.82	<input type="checkbox"/>
06/19/20	CER1 Pre-Tax Deduction	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$14.58	<input type="checkbox"/>
06/19/20	CW1 Benefit	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$344.59	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$71.61	<input type="checkbox"/>
06/19/20	CER Pre-Tax Deduction	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
06/19/20	CW1 Benefit	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$535.85	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$101.67	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$20.33	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$489.24	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$344.42	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$14.32	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$71.58	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$64.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	CER1 Pre-Tax Deduction	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$312.03	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$368.76	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$15.33	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$76.63	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$82.53	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$16.51	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$397.12	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$297.85	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$12.38	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$61.90	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$57.04	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$11.41	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$274.49	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$114.35	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$4.75	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$23.76	<input type="checkbox"/>
06/30/20	CER Pre-Tax Deduction	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$4.42	<input type="checkbox"/>
06/30/20	CER1 Pre-Tax Deduction	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$0.88	<input type="checkbox"/>
06/30/20	CED Benefit	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$21.27	<input type="checkbox"/>
06/30/20	HGF-Reclass Federal Tx Dep to corr acc Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$23,776.72	<input type="checkbox"/>
							\$679,239.10	\$756,315.99	
Ending Balance								\$77,076.89	
Transactions: 3979									

001-02130-0000-000 Hazardous Duty

Beginning Balance								\$5,473.87	
07/05/19	HAZ Pre-Tax Deduction	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$176.11	<input type="checkbox"/>
07/05/19	FHAZ Benefit	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$871.33	<input type="checkbox"/>
07/05/19	FHAZ Benefit	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$809.70	<input type="checkbox"/>
07/05/19	HAZ Pre-Tax Deduction	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$163.66	<input type="checkbox"/>
07/05/19	HAZ Pre-Tax Deduction	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$141.12	<input type="checkbox"/>
07/05/19	PHAZ Benefit	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$698.20	<input type="checkbox"/>
07/05/19	Hardous Retirement	RETIREMENT	GJETRX	07/08/19	Jenny	G	\$5,473.81	\$0.00	<input type="checkbox"/>
07/19/19	HAZ Pre-Tax Deduction	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$216.04	<input type="checkbox"/>
07/19/19	FHAZ Benefit	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$1,068.88	<input type="checkbox"/>
07/19/19	FHAZ Benefit	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$925.45	<input type="checkbox"/>
07/19/19	HAZ Pre-Tax Deduction	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$187.05	<input type="checkbox"/>
07/19/19	HAZ Pre-Tax Deduction	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$172.91	<input type="checkbox"/>
07/19/19	PHAZ Benefit	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$855.49	<input type="checkbox"/>
08/02/19	FHAZ Benefit	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$871.33	<input type="checkbox"/>
08/02/19	HAZ Pre-Tax Deduction	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$176.11	<input type="checkbox"/>
08/02/19	HAZ Pre-Tax Deduction	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$156.36	<input type="checkbox"/>
08/02/19	FHAZ Benefit	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$773.59	<input type="checkbox"/>
08/02/19	HAZ Pre-Tax Deduction	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$132.95	<input type="checkbox"/>
08/02/19	PHAZ Benefit	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$657.78	<input type="checkbox"/>
08/08/19	CERS	RETIREMENT	GJETRX	08/08/19	Jenny	G	\$6,285.97	\$0.00	<input type="checkbox"/>
08/16/19	FHAZ Benefit	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$825.52	<input type="checkbox"/>
08/16/19	HAZ Pre-Tax Deduction	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$166.86	<input type="checkbox"/>
08/16/19	HAZ Pre-Tax Deduction	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$166.09	<input type="checkbox"/>
08/16/19	FHAZ Benefit	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$821.73	<input type="checkbox"/>
08/16/19	HAZ Pre-Tax Deduction	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$135.68	<input type="checkbox"/>
08/16/19	PHAZ Benefit	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$671.26	<input type="checkbox"/>
08/30/19	FHAZ Benefit	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$1,003.26	<input type="checkbox"/>
08/30/19	HAZ Pre-Tax Deduction	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$202.78	<input type="checkbox"/>
08/30/19	HAZ Pre-Tax Deduction	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$185.46	<input type="checkbox"/>
08/30/19	FHAZ Benefit	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$917.56	<input type="checkbox"/>
08/30/19	HAZ Pre-Tax Deduction	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$167.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	PHAZ Benefit	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$830.14	<input type="checkbox"/>
09/04/19	Hazardous Duty	RETIREMENT	GJETRX	09/04/19	Jenny	G	\$8,862.24	\$0.00	<input type="checkbox"/>
09/13/19	FHAZ Benefit	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$1,004.17	<input type="checkbox"/>
09/13/19	HAZ Pre-Tax Deduction	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$202.96	<input type="checkbox"/>
09/13/19	HAZ Pre-Tax Deduction	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$162.82	<input type="checkbox"/>
09/13/19	FHAZ Benefit	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$805.56	<input type="checkbox"/>
09/13/19	HAZ Pre-Tax Deduction	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$132.95	<input type="checkbox"/>
09/13/19	PHAZ Benefit	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$657.78	<input type="checkbox"/>
09/27/19	HAZ Pre-Tax Deduction	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$208.22	<input type="checkbox"/>
09/27/19	FHAZ Benefit	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$1,030.14	<input type="checkbox"/>
09/27/19	FHAZ Benefit	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$929.59	<input type="checkbox"/>
09/27/19	HAZ Pre-Tax Deduction	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$187.89	<input type="checkbox"/>
09/27/19	HAZ Pre-Tax Deduction	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$170.51	<input type="checkbox"/>
09/27/19	PHAZ Benefit	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$843.61	<input type="checkbox"/>
10/07/19	Hazardous Duty	RETIREMENT	GJETRX	10/07/19	Jenny	G	\$6,336.20	\$0.00	<input type="checkbox"/>
10/11/19	HAZ Pre-Tax Deduction	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$176.11	<input type="checkbox"/>
10/11/19	FHAZ Benefit	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$871.33	<input type="checkbox"/>
10/11/19	FHAZ Benefit	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$735.42	<input type="checkbox"/>
10/11/19	HAZ Pre-Tax Deduction	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$148.64	<input type="checkbox"/>
10/11/19	HAZ Pre-Tax Deduction	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$154.74	<input type="checkbox"/>
10/11/19	PHAZ Benefit	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$765.57	<input type="checkbox"/>
10/25/19	FHAZ Benefit	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$1,003.26	<input type="checkbox"/>
10/25/19	HAZ Pre-Tax Deduction	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$202.78	<input type="checkbox"/>
10/25/19	HAZ Pre-Tax Deduction	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$190.32	<input type="checkbox"/>
10/25/19	FHAZ Benefit	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$941.63	<input type="checkbox"/>
10/25/19	HAZ Pre-Tax Deduction	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$159.62	<input type="checkbox"/>
10/25/19	PHAZ Benefit	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$789.72	<input type="checkbox"/>
11/04/19	Hazardous Duty	RETIREMENT	GJETRX	11/04/19	Jenny	G	\$6,139.14	\$0.00	<input type="checkbox"/>
11/08/19	FHAZ Benefit	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$911.66	<input type="checkbox"/>
11/08/19	HAZ Pre-Tax Deduction	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$184.27	<input type="checkbox"/>
11/08/19	HAZ Pre-Tax Deduction	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$195.28	<input type="checkbox"/>
11/08/19	FHAZ Benefit	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$966.14	<input type="checkbox"/>
11/08/19	HAZ Pre-Tax Deduction	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$168.36	<input type="checkbox"/>
11/08/19	PHAZ Benefit	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$832.94	<input type="checkbox"/>
11/20/19	FHAZ Benefit	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$1,068.88	<input type="checkbox"/>
11/20/19	HAZ Pre-Tax Deduction	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$216.04	<input type="checkbox"/>
11/20/19	HAZ Pre-Tax Deduction	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$194.77	<input type="checkbox"/>
11/20/19	FHAZ Benefit	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$963.63	<input type="checkbox"/>
11/20/19	HAZ Pre-Tax Deduction	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$159.62	<input type="checkbox"/>
11/20/19	PHAZ Benefit	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$789.71	<input type="checkbox"/>
12/03/19	Hazardous Duty	RETIREMENT	GJETRX	12/03/19	Jenny	G	\$6,651.29	\$0.00	<input type="checkbox"/>
12/06/19	FHAZ Benefit	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$977.28	<input type="checkbox"/>
12/06/19	HAZ Pre-Tax Deduction	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$197.53	<input type="checkbox"/>
12/06/19	HAZ Pre-Tax Deduction	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$160.39	<input type="checkbox"/>
12/06/19	FHAZ Benefit	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$793.52	<input type="checkbox"/>
12/06/19	HAZ Pre-Tax Deduction	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$146.25	<input type="checkbox"/>
12/06/19	PHAZ Benefit	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$723.56	<input type="checkbox"/>
12/20/19	HAZ Pre-Tax Deduction	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$224.52	<input type="checkbox"/>
12/20/19	FHAZ Benefit	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$1,110.81	<input type="checkbox"/>
12/20/19	FHAZ Benefit	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$953.66	<input type="checkbox"/>
12/20/19	HAZ Pre-Tax Deduction	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$192.76	<input type="checkbox"/>
12/20/19	HAZ Pre-Tax Deduction	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$159.62	<input type="checkbox"/>
12/20/19	PHAZ Benefit	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$789.72	<input type="checkbox"/>
01/03/20	FHAZ Benefit	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$1,002.57	<input type="checkbox"/>
01/03/20	HAZ Pre-Tax Deduction	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$202.64	<input type="checkbox"/>
01/03/20	HAZ Pre-Tax Deduction	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$179.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	FHAZ Benefit	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$889.80	<input type="checkbox"/>
01/03/20	HAZ Pre-Tax Deduction	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$132.95	<input type="checkbox"/>
01/03/20	PHAZ Benefit	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$657.78	<input type="checkbox"/>
01/09/20	Hazardous Duty	RETIREMENT	GJETRX	01/09/20	Jenny	G	\$6,429.61	\$0.00	<input type="checkbox"/>
01/17/20	FHAZ Benefit	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$827.80	<input type="checkbox"/>
01/17/20	HAZ Pre-Tax Deduction	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$167.32	<input type="checkbox"/>
01/17/20	HAZ Pre-Tax Deduction	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$170.54	<input type="checkbox"/>
01/17/20	FHAZ Benefit	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$843.73	<input type="checkbox"/>
01/17/20	HAZ Pre-Tax Deduction	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$146.25	<input type="checkbox"/>
01/17/20	PHAZ Benefit	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$723.56	<input type="checkbox"/>
01/31/20	FHAZ Benefit	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$1,068.88	<input type="checkbox"/>
01/31/20	HAZ Pre-Tax Deduction	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$216.04	<input type="checkbox"/>
01/31/20	HAZ Pre-Tax Deduction	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$194.77	<input type="checkbox"/>
01/31/20	FHAZ Benefit	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$963.63	<input type="checkbox"/>
01/31/20	HAZ Pre-Tax Deduction	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$172.91	<input type="checkbox"/>
01/31/20	PHAZ Benefit	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$855.49	<input type="checkbox"/>
02/06/20	Hazardous Duty	RETIREMENT	GJETRX	02/06/20	Jenny	G	\$9,416.53	\$0.00	<input type="checkbox"/>
02/14/20	FHAZ Benefit	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$829.39	<input type="checkbox"/>
02/14/20	HAZ Pre-Tax Deduction	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$167.64	<input type="checkbox"/>
02/14/20	HAZ Pre-Tax Deduction	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$163.66	<input type="checkbox"/>
02/14/20	FHAZ Benefit	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$809.70	<input type="checkbox"/>
02/14/20	HAZ Pre-Tax Deduction	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$143.85	<input type="checkbox"/>
02/14/20	PHAZ Benefit	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$711.68	<input type="checkbox"/>
02/28/20	HAZ Pre-Tax Deduction	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$202.78	<input type="checkbox"/>
02/28/20	FHAZ Benefit	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$1,003.26	<input type="checkbox"/>
02/28/20	FHAZ Benefit	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$905.52	<input type="checkbox"/>
02/28/20	HAZ Pre-Tax Deduction	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$183.03	<input type="checkbox"/>
02/28/20	HAZ Pre-Tax Deduction	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$174.60	<input type="checkbox"/>
02/28/20	PHAZ Benefit	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$863.82	<input type="checkbox"/>
03/05/20	Hazardous Duty	RETIREMENT	GJETRX	03/05/20	Jenny	G	\$6,158.90	\$0.00	<input type="checkbox"/>
03/13/20	FHAZ Benefit	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$871.33	<input type="checkbox"/>
03/13/20	HAZ Pre-Tax Deduction	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$176.11	<input type="checkbox"/>
03/13/20	HAZ Pre-Tax Deduction	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$163.66	<input type="checkbox"/>
03/13/20	FHAZ Benefit	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$809.70	<input type="checkbox"/>
03/13/20	HAZ Pre-Tax Deduction	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$162.91	<input type="checkbox"/>
03/13/20	PHAZ Benefit	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$805.99	<input type="checkbox"/>
03/27/20	FHAZ Benefit	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$1,003.26	<input type="checkbox"/>
03/27/20	HAZ Pre-Tax Deduction	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$202.78	<input type="checkbox"/>
03/27/20	HAZ Pre-Tax Deduction	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$190.32	<input type="checkbox"/>
03/27/20	FHAZ Benefit	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$941.63	<input type="checkbox"/>
03/27/20	HAZ Pre-Tax Deduction	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$178.68	<input type="checkbox"/>
03/27/20	PHAZ Benefit	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$884.03	<input type="checkbox"/>
04/10/20	FHAZ Benefit	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$829.39	<input type="checkbox"/>
04/10/20	HAZ Pre-Tax Deduction	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$167.64	<input type="checkbox"/>
04/10/20	HAZ Pre-Tax Deduction	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$161.22	<input type="checkbox"/>
04/10/20	FHAZ Benefit	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$797.66	<input type="checkbox"/>
04/10/20	HAZ Pre-Tax Deduction	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$132.95	<input type="checkbox"/>
04/10/20	PHAZ Benefit	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$657.78	<input type="checkbox"/>
04/10/20	Hazardous Duty	RETIREMENT	GJETRX	04/10/20	Jenny	G	\$6,390.39	\$0.00	<input type="checkbox"/>
04/24/20	HAZ Pre-Tax Deduction	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$205.50	<input type="checkbox"/>
04/24/20	FHAZ Benefit	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$1,016.70	<input type="checkbox"/>
04/24/20	HAZ Pre-Tax Deduction	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$185.46	<input type="checkbox"/>
04/24/20	FHAZ Benefit	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$917.56	<input type="checkbox"/>
04/24/20	HAZ Pre-Tax Deduction	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$159.62	<input type="checkbox"/>
04/24/20	PHAZ Benefit	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$789.72	<input type="checkbox"/>
05/08/20	FHAZ Benefit	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$871.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	HAZ Pre-Tax Deduction	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$176.11	<input type="checkbox"/>
05/08/20	HAZ Pre-Tax Deduction	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$156.36	<input type="checkbox"/>
05/08/20	FHAZ Benefit	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$773.59	<input type="checkbox"/>
05/08/20	HAZ Pre-Tax Deduction	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$132.95	<input type="checkbox"/>
05/08/20	PHAZ Benefit	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$657.78	<input type="checkbox"/>
05/08/20	Hazardous Duty	RETIREMENT	GJETRX	05/11/20	Jenny	G	\$6,021.21	\$0.00	<input type="checkbox"/>
05/22/20	HAZ Pre-Tax Deduction	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$202.78	<input type="checkbox"/>
05/22/20	FHAZ Benefit	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$1,003.26	<input type="checkbox"/>
05/22/20	FHAZ Benefit	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$829.18	<input type="checkbox"/>
05/22/20	HAZ Pre-Tax Deduction	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$167.60	<input type="checkbox"/>
05/22/20	HAZ Pre-Tax Deduction	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$167.79	<input type="checkbox"/>
05/22/20	PHAZ Benefit	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$830.14	<input type="checkbox"/>
06/05/20	FHAZ Benefit	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$936.95	<input type="checkbox"/>
06/05/20	HAZ Pre-Tax Deduction	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$189.38	<input type="checkbox"/>
06/05/20	HAZ Pre-Tax Deduction	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$168.10	<input type="checkbox"/>
06/05/20	FHAZ Benefit	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$831.69	<input type="checkbox"/>
06/05/20	HAZ Pre-Tax Deduction	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$146.25	<input type="checkbox"/>
06/05/20	PHAZ Benefit	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$723.56	<input type="checkbox"/>
06/09/20	Hazardous Duty	RETIREMENT	GJETRX	06/09/20	Jenny	G	\$5,968.87	\$0.00	<input type="checkbox"/>
06/19/20	HAZ Pre-Tax Deduction	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$202.78	<input type="checkbox"/>
06/19/20	FHAZ Benefit	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$1,003.26	<input type="checkbox"/>
06/19/20	FHAZ Benefit	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$917.56	<input type="checkbox"/>
06/19/20	HAZ Pre-Tax Deduction	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$185.46	<input type="checkbox"/>
06/19/20	HAZ Pre-Tax Deduction	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$159.62	<input type="checkbox"/>
06/19/20	PHAZ Benefit	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$789.72	<input type="checkbox"/>
							\$80,134.16	\$86,388.56	
Ending Balance		Transactions: 168						\$6,254.40	

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Beginning Balance									\$0.00
07/01/19	KYSTDEFER 49716 Kentucky State Tre	CK# 32243	AP	07/02/19	Jenny	G	\$740.00	\$0.00	<input type="checkbox"/>
07/01/19	KYSTDEFER 49722 Kentucky State Tre	CK# 32244	AP	07/02/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/01/19	KYSTDEFER 49723 Kentucky State Tre	CK# 32245	AP	07/02/19	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
07/05/19	SAV Pre-Tax Deduction	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
07/05/19	SAV Pre-Tax Deduction	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/05/19	ROTH Deduction	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
07/05/19	ROTH Deduction	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
07/05/19	SAV Pre-Tax Deduction	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/05/19	SAV Pre-Tax Deduction	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/05/19	ROTH Deduction	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	401 Pre-Tax Deduction	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/05/19	401 Pre-Tax Deduction	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
07/05/19	SAV Pre-Tax Deduction	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/05/19	SAV Pre-Tax Deduction	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/18/19	KYSTDEFER 49863 Kentucky State Tre	CK# 32349	AP	07/18/19	Jenny	G	\$740.00	\$0.00	<input type="checkbox"/>
07/18/19	KYSTDEFER 49885 Kentucky State Tre	CK# 32351	AP	07/18/19	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
07/18/19	KYSTDEFER 49884 Kentucky State Tre	CK# 32355	AP	07/18/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/19/19	SAV Pre-Tax Deduction	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
07/19/19	SAV Pre-Tax Deduction	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/19/19	ROTH Deduction	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
07/19/19	ROTH Deduction	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
07/19/19	ROTH Deduction	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	SAV Pre-Tax Deduction	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
07/19/19	SAV Pre-Tax Deduction	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/19/19	SAV Pre-Tax Deduction	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/19/19	SAV Pre-Tax Deduction	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/31/19	KYSTDEFER 50034 Kentucky State Tre	CK# 32452	AP	07/31/19	Jenny	G	\$740.00	\$0.00	<input type="checkbox"/>
07/31/19	KYSTDEFER 50040 Kentucky State Tre	CK# 32453	AP	07/31/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/31/19	KYSTDEFER 50041 Kentucky State Tre	CK# 32454	AP	07/31/19	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
08/02/19	SAV Pre-Tax Deduction	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/02/19	SAV Pre-Tax Deduction	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/02/19	ROTH Deduction	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
08/02/19	ROTH Deduction	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	401 Pre-Tax Deduction	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
08/02/19	SAV Pre-Tax Deduction	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
08/02/19	SAV Pre-Tax Deduction	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
08/02/19	ROTH Deduction	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
08/02/19	SAV Pre-Tax Deduction	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/02/19	SAV Pre-Tax Deduction	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/14/19	KYSTDEFER 50211 Kentucky State Tre	CK# 32541	AP	08/14/19	Jenny	G	\$770.00	\$0.00	<input type="checkbox"/>
08/14/19	KYSTDEFER 50220 Kentucky State Tre	CK# 32542	AP	08/14/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
08/14/19	KYSTDEFER 50221 Kentucky State Tre	CK# 32543	AP	08/14/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
08/16/19	SAV Pre-Tax Deduction	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/16/19	SAV Pre-Tax Deduction	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/19	ROTH Deduction	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
08/16/19	ROTH Deduction	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
08/16/19	SAV Pre-Tax Deduction	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
08/16/19	SAV Pre-Tax Deduction	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
08/16/19	ROTH Deduction	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/19	SAV Pre-Tax Deduction	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/16/19	SAV Pre-Tax Deduction	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/28/19	KYSTDEFER 50356 Kentucky State Tre	CK# 32626	AP	08/28/19	Jenny	G	\$770.00	\$0.00	<input type="checkbox"/>
08/28/19	KYSTDEFER 50362 Kentucky State Tre	CK# 32627	AP	08/28/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
08/28/19	KYSTDEFER 50363 Kentucky State Tre	CK# 32628	AP	08/28/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
08/30/19	SAV Pre-Tax Deduction	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/30/19	SAV Pre-Tax Deduction	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/30/19	ROTH Deduction	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	ROTH Deduction	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
08/30/19	SAV Pre-Tax Deduction	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
08/30/19	SAV Pre-Tax Deduction	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
08/30/19	ROTH Deduction	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
08/30/19	SAV Pre-Tax Deduction	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/30/19	SAV Pre-Tax Deduction	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/11/19	KYSTDEFER 50491 Kentucky State Tre	CK# 32706	AP	09/11/19	Jenny	G	\$770.00	\$0.00	<input type="checkbox"/>
09/11/19	KYSTDEFER 50497 Kentucky State Tre	CK# 32707	AP	09/11/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
09/11/19	KYSTDEFER 50498 Kentucky State Tre	CK# 32708	AP	09/11/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
09/13/19	SAV Pre-Tax Deduction	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
09/13/19	SAV Pre-Tax Deduction	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/13/19	ROTH Deduction	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
09/13/19	ROTH Deduction	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
09/13/19	SAV Pre-Tax Deduction	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
09/13/19	SAV Pre-Tax Deduction	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
09/13/19	ROTH Deduction	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/13/19	SAV Pre-Tax Deduction	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/19	SAV Pre-Tax Deduction	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/25/19	KYSTDEFER 50641 Kentucky State Tre	CK# 32794	AP	09/26/19	KimGB	G	\$970.00	\$0.00	<input type="checkbox"/>
09/25/19	KYSTDEFER 50659 Kentucky State Tre	CK# 32795	AP	09/26/19	KimGB	G	\$1,310.00	\$0.00	<input type="checkbox"/>
09/25/19	KYSTDEFER 50660 Kentucky State Tre	CK# 32796	AP	09/26/19	KimGB	G	\$270.00	\$0.00	<input type="checkbox"/>
09/27/19	SAV Pre-Tax Deduction	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	401 Pre-Tax Deduction	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/27/19	ROTH Deduction	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
09/27/19	ROTH Deduction	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
09/27/19	SAV Pre-Tax Deduction	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
09/27/19	SAV Pre-Tax Deduction	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
09/27/19	ROTH Deduction	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
09/27/19	SAV Pre-Tax Deduction	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/27/19	SAV Pre-Tax Deduction	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
09/27/19	SAV Pre-Tax Deduction	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/09/19	KYSTDEFER 50860 Kentucky State Tre	CK# 32880	AP	10/10/19	Jenny	G	\$970.00	\$0.00	<input type="checkbox"/>
10/09/19	KYSTDEFER 50869 Kentucky State Tre	CK# 32881	AP	10/10/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
10/09/19	KYSTDEFER 50870 Kentucky State Tre	CK# 32882	AP	10/10/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
10/11/19	SAV Pre-Tax Deduction	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
10/11/19	SAV Pre-Tax Deduction	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/19	ROTH Deduction	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
10/11/19	ROTH Deduction	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
10/11/19	SAV Pre-Tax Deduction	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
10/11/19	SAV Pre-Tax Deduction	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
10/11/19	SAV Pre-Tax Deduction	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
10/11/19	ROTH Deduction	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/19	SAV Pre-Tax Deduction	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	SAV Pre-Tax Deduction	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
10/23/19	KYSTDEFER 50971 Kentucky State Tre	CK# 32958	AP	10/23/19	Jenny	G	\$970.00	\$0.00	<input type="checkbox"/>
10/23/19	KYSTDEFER 50977 Kentucky State Tre	CK# 32959	AP	10/23/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
10/23/19	KYSTDEFER 50978 Kentucky State Tre	CK# 32960	AP	10/23/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/19	ROTH Deduction	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
10/25/19	ROTH Deduction	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
10/25/19	ROTH Deduction	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
10/25/19	SAV Pre-Tax Deduction	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/04/19	KYSTDEFER 51087 Kentucky State Tre	CK# 33068	AP	11/06/19	Jenny	G	\$897.00	\$0.00	<input type="checkbox"/>
11/04/19	KYSTDEFER 51096 Kentucky State Tre	CK# 33069	AP	11/06/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
11/04/19	KYSTDEFER 51097 Kentucky State Tre	CK# 33070	AP	11/06/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/08/19	ROTH Deduction	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
11/08/19	ROTH Deduction	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	401 Pre-Tax Deduction	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
11/08/19	ROTH Deduction	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/08/19	SAV Pre-Tax Deduction	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/20/19	ROTH Deduction	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
11/20/19	ROTH Deduction	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
11/20/19	ROTH Deduction	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
11/20/19	401 Pre-Tax Deduction	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/20/19	SAV Pre-Tax Deduction	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
11/20/19	KYSTDEFER 51262 Kentucky State Tre	CK# 33152	AP	11/20/19	Jenny	G	\$897.00	\$0.00	<input type="checkbox"/>
11/20/19	KYSTDEFER 51280 Kentucky State Tre	CK# 33153	AP	11/20/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
11/20/19	KYSTDEFER 51281 Kentucky State Tre	CK# 33154	AP	11/20/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/04/19	KYSTDEFER 51420 Kentucky State Tre	CK# 33239	AP	12/04/19	Jenny	G	\$897.00	\$0.00	<input type="checkbox"/>
12/04/19	KYSTDEFER 51426 Kentucky State Tre	CK# 33240	AP	12/04/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
12/04/19	KYSTDEFER 51427 Kentucky State Tre	CK# 33241	AP	12/04/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	SAV Pre-Tax Deduction	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
12/06/19	SAV Pre-Tax Deduction	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/06/19	ROTH Deduction	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
12/06/19	ROTH Deduction	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
12/06/19	SAV Pre-Tax Deduction	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
12/06/19	SAV Pre-Tax Deduction	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	SAV Pre-Tax Deduction	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
12/06/19	ROTH Deduction	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/06/19	SAV Pre-Tax Deduction	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
12/06/19	SAV Pre-Tax Deduction	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
12/18/19	KYSTDEFER 51529 Kentucky State Tre	CK# 33326	AP	12/19/19	Jenny	G	\$912.00	\$0.00	<input type="checkbox"/>
12/18/19	KYSTDEFER 51550 Kentucky State Tre	CK# 33327	AP	12/19/19	Jenny	G	\$1,135.00	\$0.00	<input type="checkbox"/>
12/18/19	KYSTDEFER 51551 Kentucky State Tre	CK# 33328	AP	12/19/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/20/19	SAV Pre-Tax Deduction	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
12/20/19	SAV Pre-Tax Deduction	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/19	ROTH Deduction	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
12/20/19	ROTH Deduction	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	401 Pre-Tax Deduction	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
12/20/19	SAV Pre-Tax Deduction	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
12/20/19	SAV Pre-Tax Deduction	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/19	SAV Pre-Tax Deduction	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
12/20/19	ROTH Deduction	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/19	SAV Pre-Tax Deduction	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
01/02/20	KYSTDEFER 51653 Kentucky State Tre	CK# 33404	AP	01/02/20	Jenny	G	\$912.00	\$0.00	<input type="checkbox"/>
01/02/20	KYSTDEFER 51662 Kentucky State Tre	CK# 33405	AP	01/02/20	Jenny	G	\$1,135.00	\$0.00	<input type="checkbox"/>
01/02/20	KYSTDEFER 51663 Kentucky State Tre	CK# 33406	AP	01/02/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/03/20	SAV Pre-Tax Deduction	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$500.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/03/20	SAV Pre-Tax Deduction	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/03/20	ROTH Deduction	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
01/03/20	ROTH Deduction	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
01/03/20	SAV Pre-Tax Deduction	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
01/03/20	SAV Pre-Tax Deduction	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	SAV Pre-Tax Deduction	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
01/03/20	ROTH Deduction	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
01/03/20	401 Pre-Tax Deduction	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/03/20	SAV Pre-Tax Deduction	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
01/15/20	KYSTDEFER 51795 Kentucky State Tre	CK# 33479	AP	01/15/20	Jenny	G	\$912.00	\$0.00	<input type="checkbox"/>
01/15/20	KYSTDEFER 51804 Kentucky State Tre	CK# 33480	AP	01/15/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/15/20	KYSTDEFER 51809 Kentucky State Tre	CK# 33481	AP	01/15/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
01/17/20	SAV Pre-Tax Deduction	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/17/20	SAV Pre-Tax Deduction	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	401 Pre-Tax Deduction	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/17/20	ROTH Deduction	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
01/17/20	ROTH Deduction	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
01/17/20	SAV Pre-Tax Deduction	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
01/17/20	SAV Pre-Tax Deduction	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/17/20	SAV Pre-Tax Deduction	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
01/17/20	ROTH Deduction	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
01/17/20	401 Pre-Tax Deduction	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/17/20	SAV Pre-Tax Deduction	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
01/30/20	KYSTDEFER 51908 Kentucky State Tre	CK# 33561	AP	01/30/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
01/30/20	KYSTDEFER 51917 Kentucky State Tre	CK# 33562	AP	01/30/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
01/30/20	KYSTDEFER 51918 Kentucky State Tre	CK# 33563	AP	01/30/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/31/20	SAV Pre-Tax Deduction	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/31/20	SAV Pre-Tax Deduction	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/31/20	ROTH Deduction	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/31/20	ROTH Deduction	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
01/31/20	SAV Pre-Tax Deduction	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
01/31/20	SAV Pre-Tax Deduction	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
01/31/20	SAV Pre-Tax Deduction	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	ROTH Deduction	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
01/31/20	401 Pre-Tax Deduction	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
01/31/20	SAV Pre-Tax Deduction	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
02/12/20	KYSTDEFER 52072 Kentucky State Tre	CK# 33639	AP	02/12/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
02/12/20	KYSTDEFER 52094 Kentucky State Tre	CK# 33641	AP	02/12/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
02/12/20	KYSTDEFER 52093 Kentucky State Tre	CK# 33642	AP	02/12/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
02/14/20	SAV Pre-Tax Deduction	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/14/20	SAV Pre-Tax Deduction	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/14/20	ROTH Deduction	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
02/14/20	ROTH Deduction	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
02/14/20	SAV Pre-Tax Deduction	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
02/14/20	SAV Pre-Tax Deduction	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
02/14/20	SAV Pre-Tax Deduction	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
02/14/20	ROTH Deduction	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
02/14/20	401 Pre-Tax Deduction	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/14/20	SAV Pre-Tax Deduction	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
02/26/20	KYSTDEFER 52196 Kentucky State Tre	CK# 33716	AP	02/26/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
02/26/20	KYSTDEFER 52215 Kentucky State Tre	CK# 33717	AP	02/26/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
02/26/20	KYSTDEFER 52216 Kentucky State Tre	CK# 33718	AP	02/26/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
02/28/20	SAV Pre-Tax Deduction	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/28/20	SAV Pre-Tax Deduction	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	ROTH Deduction	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	ROTH Deduction	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
02/28/20	SAV Pre-Tax Deduction	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
02/28/20	SAV Pre-Tax Deduction	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/20	SAV Pre-Tax Deduction	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
02/28/20	ROTH Deduction	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
02/28/20	401 Pre-Tax Deduction	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
02/28/20	SAV Pre-Tax Deduction	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
03/12/20	KYSTDEFER 52361 Kentucky State Tre	CK# 33793	AP	03/12/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
03/12/20	KYSTDEFER 52370 Kentucky State Tre	CK# 33794	AP	03/12/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
03/12/20	KYSTDEFER 52371 Kentucky State Tre	CK# 33795	AP	03/12/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
03/13/20	SAV Pre-Tax Deduction	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/13/20	SAV Pre-Tax Deduction	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/13/20	ROTH Deduction	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
03/13/20	ROTH Deduction	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
03/13/20	SAV Pre-Tax Deduction	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
03/13/20	SAV Pre-Tax Deduction	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	SAV Pre-Tax Deduction	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
03/13/20	ROTH Deduction	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
03/13/20	401 Pre-Tax Deduction	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	SAV Pre-Tax Deduction	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
03/25/20	KYSTDEFER 52474 Kentucky State Tre	CK# 33867	AP	03/25/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
03/25/20	KYSTDEFER 52480 Kentucky State Tre	CK# 33868	AP	03/25/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
03/25/20	KYSTDEFER 52481 Kentucky State Tre	CK# 33869	AP	03/25/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
03/27/20	SAV Pre-Tax Deduction	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/27/20	SAV Pre-Tax Deduction	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	ROTH Deduction	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
03/27/20	ROTH Deduction	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
03/27/20	SAV Pre-Tax Deduction	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
03/27/20	SAV Pre-Tax Deduction	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/20	SAV Pre-Tax Deduction	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
03/27/20	ROTH Deduction	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
03/27/20	401 Pre-Tax Deduction	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
03/27/20	SAV Pre-Tax Deduction	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
04/08/20	KYSTDEFER 52616 Kentucky State Tre	CK# 33945	AP	04/08/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
04/08/20	KYSTDEFER 52622 Kentucky State Tre	CK# 33946	AP	04/08/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
04/08/20	KYSTDEFER 52623 Kentucky State Tre	CK# 33947	AP	04/08/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
04/10/20	SAV Pre-Tax Deduction	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/10/20	SAV Pre-Tax Deduction	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/10/20	ROTH Deduction	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
04/10/20	ROTH Deduction	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	401 Pre-Tax Deduction	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
04/10/20	SAV Pre-Tax Deduction	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
04/10/20	SAV Pre-Tax Deduction	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	SAV Pre-Tax Deduction	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
04/10/20	ROTH Deduction	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
04/10/20	401 Pre-Tax Deduction	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/10/20	SAV Pre-Tax Deduction	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
04/22/20	KYSTDEFER 52791 Kentucky State Tre	CK# 34021	AP	04/23/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
04/22/20	KYSTDEFER 52797 Kentucky State Tre	CK# 34022	AP	04/23/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
04/22/20	KYSTDEFER 52798 Kentucky State Tre	CK# 34023	AP	04/23/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
04/24/20	SAV Pre-Tax Deduction	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/24/20	SAV Pre-Tax Deduction	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	ROTH Deduction	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
04/24/20	ROTH Deduction	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
04/24/20	SAV Pre-Tax Deduction	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
04/24/20	SAV Pre-Tax Deduction	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
04/24/20	SAV Pre-Tax Deduction	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
04/24/20	ROTH Deduction	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
04/24/20	401 Pre-Tax Deduction	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
04/24/20	SAV Pre-Tax Deduction	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
05/07/20	KYSTDEFER 52889 Kentucky State Tre	CK# 34166	AP	05/07/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
05/07/20	KYSTDEFER 52895 Kentucky State Tre	CK# 34167	AP	05/07/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
05/07/20	KYSTDEFER 52896 Kentucky State Tre	CK# 34168	AP	05/07/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	SAV Pre-Tax Deduction	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/08/20	SAV Pre-Tax Deduction	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	ROTH Deduction	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
05/08/20	ROTH Deduction	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
05/08/20	SAV Pre-Tax Deduction	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
05/08/20	SAV Pre-Tax Deduction	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	SAV Pre-Tax Deduction	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
05/08/20	ROTH Deduction	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
05/08/20	401 Pre-Tax Deduction	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/08/20	SAV Pre-Tax Deduction	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
05/20/20	KYSTDEFER 53025 Kentucky State Tre	CK# 34303	AP	05/20/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
05/20/20	KYSTDEFER 53049 Kentucky State Tre	CK# 34304	AP	05/20/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
05/20/20	KYSTDEFER 53050 Kentucky State Tre	CK# 34305	AP	05/20/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
05/22/20	SAV Pre-Tax Deduction	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/22/20	SAV Pre-Tax Deduction	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	ROTH Deduction	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
05/22/20	ROTH Deduction	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	401 Pre-Tax Deduction	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
05/22/20	SAV Pre-Tax Deduction	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
05/22/20	SAV Pre-Tax Deduction	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
05/22/20	SAV Pre-Tax Deduction	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
05/22/20	ROTH Deduction	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
05/22/20	401 Pre-Tax Deduction	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
05/22/20	SAV Pre-Tax Deduction	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
06/03/20	KYSTDEFER 53168 Kentucky State Tre	CK# 34377	AP	06/03/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
06/03/20	KYSTDEFER 53174 Kentucky State Tre	CK# 34378	AP	06/03/20	Jenny	G	\$835.00	\$0.00	<input type="checkbox"/>
06/03/20	KYSTDEFER 53175 Kentucky State Tre	CK# 34379	AP	06/03/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
06/05/20	SAV Pre-Tax Deduction	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	ROTH Deduction	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
06/05/20	ROTH Deduction	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
06/05/20	SAV Pre-Tax Deduction	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
06/05/20	SAV Pre-Tax Deduction	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
06/05/20	SAV Pre-Tax Deduction	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
06/05/20	ROTH Deduction	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
06/05/20	401 Pre-Tax Deduction	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/05/20	SAV Pre-Tax Deduction	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
06/17/20	KYSTDEFER 53290 Kentucky State Tre	CK# 34450	AP	06/17/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
06/17/20	KYSTDEFER 53312 Kentucky State Tre	CK# 34451	AP	06/17/20	Jenny	G	\$835.00	\$0.00	<input type="checkbox"/>
06/17/20	KYSTDEFER 53313 Kentucky State Tre	CK# 34452	AP	06/17/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
06/19/20	SAV Pre-Tax Deduction	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	401 Pre-Tax Deduction	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$35.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	ROTH Deduction	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
06/19/20	ROTH Deduction	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
06/19/20	SAV Pre-Tax Deduction	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
06/19/20	SAV Pre-Tax Deduction	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
06/19/20	SAV Pre-Tax Deduction	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
06/19/20	ROTH Deduction	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
06/19/20	401 Pre-Tax Deduction	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/19/20	SAV Pre-Tax Deduction	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/20	401 Pre-Tax Deduction	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
06/30/20	401 Pre-Tax Deduction	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
06/30/20	401 Pre-Tax Deduction	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
							\$59,654.00	\$59,724.00	

Ending Balance Transactions: 897

001-02141-0000-000 IRA Withholding-Roth

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02145-0000-000 Deferred Comp Loan Repayment

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02150-0000-000 Insurance

Beginning Balance \$91.77

07/05/19	INS Pre-Tax Deduction	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	INS Pre-Tax Deduction	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/05/19	INS Pre-Tax Deduction	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
07/18/19	TRANS 49860 Transamerica Assurance	CK# 32357	AP	07/18/19	Jenny	G	\$869.44	\$0.00	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/19/19	INS Pre-Tax Deduction	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/02/19	INS Pre-Tax Deduction	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
08/16/19	INS Pre-Tax Deduction	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	INS Pre-Tax Deduction	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/28/19	TRANS 50353 Transamerica Assurance	CK# 32630	AP	08/28/19	Jenny	G	\$1,304.16	\$0.00	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
08/30/19	INS Pre-Tax Deduction	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/13/19	INS Pre-Tax Deduction	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
09/25/19	TRANS 50638 Transamerica Assurance	CK# 32798	AP	09/26/19	KimGB	G	\$869.44	\$0.00	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
09/27/19	INS Pre-Tax Deduction	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	INS Pre-Tax Deduction	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 0	PR	10/28/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$22.78	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
10/11/19	INS Pre-Tax Deduction	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
10/23/19	TRANS Void Vch 50968 Transamerica / AP Void Vch		AP	10/24/19	Jenny	G	\$0.00	\$846.66	<input type="checkbox"/>
10/23/19	TRANS 50968 Transamerica Assurance CK# 32962		AP	10/23/19	Jenny	G	\$846.66	\$0.00	<input type="checkbox"/>
10/23/19	TRANS 51008 Transamerica Assurance APVCH 102419		AP	10/24/19	Jenny	G	\$846.66	\$0.00	<input type="checkbox"/>
10/23/19	TRANS Void Vch 51008 Transamerica / AP Void Vch		AP	10/24/19	Jenny	G	\$0.00	\$846.66	<input type="checkbox"/>
10/24/19	TRANS 51016 Transamerica Assurance CK# 32964		AP	10/24/19	Jenny	G	\$823.88	\$0.00	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$39.47	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
10/25/19	INS Pre-Tax Deduction	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	INS Pre-Tax Deduction	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/08/19	INS Pre-Tax Deduction	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
11/20/19	INS Pre-Tax Deduction	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
11/20/19	TRANS 51259 Transamerica Assurance	CK# 33156	AP	11/20/19	Jenny	G	\$906.32	\$0.00	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/06/19	INS Pre-Tax Deduction	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/18/19	TRANS 51523 Transamerica Assurance	CK# 33330	AP	12/19/19	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	INS Pre-Tax Deduction	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
12/20/19	INS Pre-Tax Deduction	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/03/20	INS Pre-Tax Deduction	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/17/20	INS Pre-Tax Deduction	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/30/20	TRANS 51905 Transamerica Assurance	CK# 33565	AP	01/30/20	Jenny	G	\$1,289.16	\$0.00	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/31/20	INS Pre-Tax Deduction	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	INS Pre-Tax Deduction	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/14/20	INS Pre-Tax Deduction	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/26/20	TRANS 52193 Transamerica Assurance	CK# 33720	AP	02/26/20	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
02/28/20	INS Pre-Tax Deduction	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/13/20	INS Pre-Tax Deduction	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/25/20	TRANS 52471 Transamerica Assurance	CK# 33871	AP	03/25/20	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	INS Pre-Tax Deduction	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
03/27/20	INS Pre-Tax Deduction	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/10/20	INS Pre-Tax Deduction	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/22/20	TRANS 52788 Transamerica Assurance	CK# 34025	AP	04/23/20	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
04/24/20	INS Pre-Tax Deduction	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	INS Pre-Tax Deduction	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/08/20	INS Pre-Tax Deduction	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/20/20	TRANS 53022 Transamerica Assurance	CK# 34307	AP	05/20/20	Jenny	G	\$828.38	\$0.00	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
05/22/20	INS Pre-Tax Deduction	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
06/05/20	INS Pre-Tax Deduction	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
06/17/20	TRANS 53284 Transamerica Assurance	CK# 34455	AP	06/22/20	Jenny	G	\$807.62	\$0.00	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$32.09	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$70.73	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
06/19/20	INS Pre-Tax Deduction	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	INS Pre-Tax Deduction	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
							\$12,944.03	\$12,852.26	
	Ending Balance						\$91.77		
	Transactions: 465								
001-02151-0000-000 Insurance 2 - Life Ins Co. of Alabama									
	Beginning Balance							\$0.00	
07/05/19	IN2 Deduction	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$13.60	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
07/05/19	IN3 Pre-Tax Deduction	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
07/18/19	LIFEINSAL 49861 Life Insurance Co of / CK# 32356	AP	AP	07/18/19	Jenny	G	\$495.70	\$0.00	<input type="checkbox"/>
07/19/19	IN2 Deduction	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$13.60	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
07/19/19	IN3 Pre-Tax Deduction	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
08/02/19	IN2 Deduction	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
08/02/19	IN3 Pre-Tax Deduction	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
08/16/19	IN2 Deduction	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
08/16/19	IN3 Pre-Tax Deduction	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
08/28/19	LIFEINSAL 50354 Life Insurance Co of / CK# 32629	AP	AP	08/28/19	Jenny	G	\$702.75	\$0.00	<input type="checkbox"/>
08/30/19	IN2 Deduction	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
08/30/19	IN3 Pre-Tax Deduction	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
09/13/19	IN2 Deduction	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
09/13/19	IN3 Pre-Tax Deduction	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
09/13/19	IN3 Pre-Tax Deduction	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
09/13/19	IN3 Pre-Tax Deduction	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
09/13/19	IN3 Pre-Tax Deduction	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
09/13/19	IN3 Pre-Tax Deduction	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
09/13/19	IN3 Pre-Tax Deduction	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	IN3 Pre-Tax Deduction	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
09/25/19	LIFEINSAL 50639 Life Insurance Co of /	CK# 32797	AP	09/26/19	KimGB	G	\$468.50	\$0.00	<input type="checkbox"/>
09/27/19	IN2 Deduction	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
09/27/19	IN3 Pre-Tax Deduction	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
10/11/19	IN2 Deduction	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
10/11/19	IN3 Pre-Tax Deduction	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
10/23/19	LIFEINSAL 50969 Life Insurance Co of /	CK# 32961	AP	10/23/19	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
10/25/19	IN2 Deduction	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
10/25/19	IN3 Pre-Tax Deduction	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
11/08/19	IN2 Deduction	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
11/08/19	IN3 Pre-Tax Deduction	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
11/20/19	IN2 Deduction	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
11/20/19	IN3 Pre-Tax Deduction	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
11/20/19	LIFEINSAL 51260 Life Insurance Co of /	CK# 33155	AP	11/20/19	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
12/06/19	IN2 Deduction	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
12/06/19	IN3 Pre-Tax Deduction	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
12/18/19	LIFEINSAL 51524 Life Insurance Co of /	CK# 33329	AP	12/19/19	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
12/20/19	IN2 Deduction	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
12/20/19	IN3 Pre-Tax Deduction	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
12/20/19	IN3 Pre-Tax Deduction	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	IN3 Pre-Tax Deduction	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
12/20/19	IN3 Pre-Tax Deduction	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
12/20/19	IN3 Pre-Tax Deduction	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
12/20/19	IN3 Pre-Tax Deduction	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
12/20/19	IN3 Pre-Tax Deduction	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
01/03/20	IN2 Deduction	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
01/03/20	IN3 Pre-Tax Deduction	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
01/17/20	IN2 Deduction	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
01/17/20	IN3 Pre-Tax Deduction	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
01/30/20	LIFEINSAL 51906 Life Insurance Co of / CK# 33564	AP		01/30/20	Jenny	G	\$702.75	\$0.00	<input type="checkbox"/>
01/31/20	IN2 Deduction	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
01/31/20	IN3 Pre-Tax Deduction	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
02/14/20	IN2 Deduction	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
02/14/20	IN3 Pre-Tax Deduction	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
02/26/20	LIFEINSAL 52194 Life Insurance Co of / CK# 33719	AP		02/26/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
02/28/20	IN2 Deduction	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
02/28/20	IN3 Pre-Tax Deduction	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
03/13/20	IN2 Deduction	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
03/13/20	IN3 Pre-Tax Deduction	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
03/25/20	LIFEINSAL 52472 Life Insurance Co of / CK# 33870	AP		03/25/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	IN2 Deduction	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
03/27/20	IN3 Pre-Tax Deduction	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
04/10/20	IN2 Deduction	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
04/10/20	IN3 Pre-Tax Deduction	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
04/22/20	LIFEINSAL 52789 Life Insurance Co of /	CK# 34024	AP	04/23/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
04/24/20	IN2 Deduction	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
04/24/20	IN3 Pre-Tax Deduction	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
05/08/20	IN2 Deduction	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
05/08/20	IN3 Pre-Tax Deduction	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
05/20/20	LIFEINSAL 53023 Life Insurance Co of /	CK# 34306	AP	05/20/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
05/22/20	IN2 Deduction	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$52.01	<input type="checkbox"/>
05/22/20	IN3 Pre-Tax Deduction	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
06/05/20	IN2 Deduction	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$54.18	<input type="checkbox"/>
06/05/20	IN3 Pre-Tax Deduction	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
06/17/20	LIFEINSAL 53285 Life Insurance Co of /	CK# 34454	AP	06/22/20	Jenny	G	\$472.84	\$0.00	<input type="checkbox"/>
06/19/20	IN2 Deduction	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
06/19/20	IN3 Pre-Tax Deduction	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
06/19/20	IN3 Pre-Tax Deduction	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$15.91	<input type="checkbox"/>
06/19/20	IN3 Pre-Tax Deduction	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
06/19/20	IN3 Pre-Tax Deduction	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	IN3 Pre-Tax Deduction	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
06/19/20	IN3 Pre-Tax Deduction	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$54.18	<input type="checkbox"/>
06/19/20	IN3 Pre-Tax Deduction	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
							\$6,122.04	\$6,122.04	
Ending Balance		Transactions: 222						\$0.00	
001-02155-0000-000 Health Insurance									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02160-0000-000 Other Withholding									
Beginning Balance								\$0.00	
07/01/19	DIVISIONO 49720 Division Of Child Sup	CK# 32237	AP	07/02/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
07/01/19	DIVISIONO 49726 Division Of Child Sup	CK# 32238	AP	07/02/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
07/01/19	DIVISIONO 49717 Division Of Child Sup	CK# 32239	AP	07/02/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
07/01/19	INDSTATE 49718 Indiana State Central	CK# 32241	AP	07/02/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
07/01/19	INDSTATE 49719 Indiana State Central	CK# 32241	AP	07/02/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
07/05/19	CSD Deduction	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/05/19	CSD Deduction	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/05/19	CSD Deduction	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
07/05/19	CSD Deduction	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/18/19	DIVISIONO 49882 Division Of Child Sup	CK# 32343	AP	07/18/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
07/18/19	DIVISIONO 49887 Division Of Child Sup	CK# 32344	AP	07/18/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
07/18/19	DIVISIONO 49879 Division Of Child Sup	CK# 32345	AP	07/18/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
07/18/19	INDSTATE 49880 Indiana State Central	CK# 32347	AP	07/18/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
07/18/19	INDSTATE 49881 Indiana State Central	CK# 32347	AP	07/18/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
07/19/19	CSD Deduction	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/19/19	CSD Deduction	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/19/19	CSD Deduction	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
07/19/19	CSD Deduction	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/31/19	DIVISIONO 50038 Division Of Child Sup	CK# 32445	AP	07/31/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
07/31/19	DIVISIONO 50043 Division Of Child Sup	CK# 32446	AP	07/31/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
07/31/19	DIVISIONO 50035 Division Of Child Sup	CK# 32447	AP	07/31/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
07/31/19	INDSTATE 50036 Indiana State Central	CK# 32450	AP	07/31/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
07/31/19	INDSTATE 50037 Indiana State Central	CK# 32450	AP	07/31/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
07/31/19	INDIANACC 50024 Indiana Department	CK# 32449	AP	07/31/19	Jenny	G	\$55.00	\$0.00	<input type="checkbox"/>
07/31/19	INDIANACC 50044 Indiana Department	CK# 32449	AP	07/31/19	Jenny	G	\$55.00	\$0.00	<input type="checkbox"/>
08/02/19	CSD Deduction	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/02/19	CSD Deduction	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
08/02/19	CSD Deduction	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
08/02/19	MIS Deduction	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$110.00	<input type="checkbox"/>
08/02/19	CSD Deduction	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
08/14/19	DIVISIONO 50218 Division Of Child Sup	CK# 32535	AP	08/14/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
08/14/19	DIVISIONO 50223 Division Of Child Sup	CK# 32536	AP	08/14/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
08/14/19	DIVISIONO 50215 Division Of Child Sup	CK# 32537	AP	08/14/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
08/14/19	INDSTATE 50216 Indiana State Central	CK# 32539	AP	08/14/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
08/14/19	INDSTATE 50217 Indiana State Central	CK# 32539	AP	08/14/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
08/16/19	CSD Deduction	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/16/19	CSD Deduction	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
08/16/19	CSD Deduction	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
08/16/19	CSD Deduction	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
08/28/19	DIVISIONO 50360 Division Of Child Sup	CK# 32614	AP	08/28/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
08/28/19	DIVISIONO 50365 Division Of Child Sup	CK# 32615	AP	08/28/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
08/28/19	DIVISIONO 50357 Division Of Child Sup	CK# 32616	AP	08/28/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
08/28/19	INDSTATE 50358 Indiana State Central	CK# 32618	AP	08/28/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
08/28/19	INDSTATE 50359 Indiana State Central	CK# 32618	AP	08/28/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
08/30/19	CSD Deduction	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/30/19	CSD Deduction	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	CSD Deduction	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
08/30/19	CSD Deduction	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
09/11/19	DIVISIONO 50495 Division Of Child Sup	CK# 32700	AP	09/11/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
09/11/19	DIVISIONO 50500 Division Of Child Sup	CK# 32701	AP	09/11/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
09/11/19	DIVISIONO 50492 Division Of Child Sup	CK# 32702	AP	09/11/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
09/11/19	INDSTATE 50493 Indiana State Central	CK# 32704	AP	09/11/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
09/11/19	INDSTATE 50494 Indiana State Central	CK# 32704	AP	09/11/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
09/13/19	CSD Deduction	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
09/13/19	CSD Deduction	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
09/13/19	CSD Deduction	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
09/13/19	CSD Deduction	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
09/25/19	DIVISIONO 50657 Division Of Child Sup	CK# 32788	AP	09/26/19	KimGB	G	\$402.93	\$0.00	<input type="checkbox"/>
09/25/19	DIVISIONO 50662 Division Of Child Sup	CK# 32789	AP	09/26/19	KimGB	G	\$168.00	\$0.00	<input type="checkbox"/>
09/25/19	DIVISIONO 50654 Division Of Child Sup	CK# 32790	AP	09/26/19	KimGB	G	\$552.73	\$0.00	<input type="checkbox"/>
09/25/19	INDSTATE 50655 Indiana State Central	CK# 32792	AP	09/26/19	KimGB	G	\$140.00	\$0.00	<input type="checkbox"/>
09/25/19	INDSTATE 50656 Indiana State Central	CK# 32792	AP	09/26/19	KimGB	G	\$160.00	\$0.00	<input type="checkbox"/>
09/27/19	CSD Deduction	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
09/27/19	CSD Deduction	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
09/27/19	CSD Deduction	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
09/27/19	CSD Deduction	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
10/09/19	DIVISIONO 50867 Division Of Child Sup	CK# 32873	AP	10/10/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
10/09/19	DIVISIONO 50872 Division Of Child Sup	CK# 32874	AP	10/10/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
10/09/19	DIVISIONO 50891 Division Of Child Sup	CK# 32875	AP	10/10/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/09/19	DIVISIONO 50864 Division Of Child Sup	CK# 32876	AP	10/10/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
10/09/19	INDSTATE 50865 Indiana State Central	CK# 32878	AP	10/10/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
10/09/19	INDSTATE 50866 Indiana State Central	CK# 32878	AP	10/10/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
10/11/19	CSD Deduction	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
10/11/19	CSD Deduction	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
10/11/19	CSD Deduction	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
10/11/19	CSD Deduction	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
10/11/19	CSD Deduction	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/23/19	DIVISIONO 50975 Division Of Child Sup	CK# 32951	AP	10/23/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO 50981 Division Of Child Sup	CK# 32952	AP	10/23/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO 50982 Division Of Child Sup	CK# 32953	AP	10/23/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO 50972 Division Of Child Sup	CK# 32954	AP	10/23/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
10/23/19	INDSTATE 50973 Indiana State Central	CK# 32956	AP	10/23/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
10/23/19	INDSTATE 50974 Indiana State Central	CK# 32956	AP	10/23/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
10/25/19	CSD Deduction	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
10/25/19	CSD Deduction	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
10/25/19	CSD Deduction	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
10/25/19	CSD Deduction	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
10/25/19	CSD Deduction	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/04/19	DIVISIONO 51094 Division Of Child Sup	CK# 33061	AP	11/06/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
11/04/19	DIVISIONO 51100 Division Of Child Sup	CK# 33062	AP	11/06/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
11/04/19	DIVISIONO 51101 Division Of Child Sup	CK# 33063	AP	11/06/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
11/04/19	DIVISIONO 51091 Division Of Child Sup	CK# 33064	AP	11/06/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
11/04/19	INDSTATE 51092 Indiana State Central	CK# 33066	AP	11/06/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
11/04/19	INDSTATE 51093 Indiana State Central	CK# 33066	AP	11/06/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
11/08/19	CSD Deduction	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
11/08/19	CSD Deduction	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
11/08/19	CSD Deduction	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
11/08/19	CSD Deduction	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
11/08/19	CSD Deduction	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/20/19	CSD Deduction	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
11/20/19	CSD Deduction	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
11/20/19	CSD Deduction	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	CSD Deduction	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
11/20/19	CSD Deduction	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/20/19	DIVISIONO 51278 Division Of Child Sup	CK# 33145	AP	11/20/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO 51284 Division Of Child Sup	CK# 33146	AP	11/20/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO 51285 Division Of Child Sup	CK# 33147	AP	11/20/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO 51275 Division Of Child Sup	CK# 33148	AP	11/20/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
11/20/19	INDSTATE 51276 Indiana State Central	CK# 33150	AP	11/20/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
11/20/19	INDSTATE 51277 Indiana State Central	CK# 33150	AP	11/20/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO 51424 Division Of Child Sup	CK# 33232	AP	12/04/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO 51430 Division Of Child Sup	CK# 33233	AP	12/04/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO 51431 Division Of Child Sup	CK# 33234	AP	12/04/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO 51421 Division Of Child Sup	CK# 33235	AP	12/04/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
12/04/19	INDSTATE 51422 Indiana State Central	CK# 33237	AP	12/04/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
12/04/19	INDSTATE 51423 Indiana State Central	CK# 33237	AP	12/04/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
12/06/19	CSD Deduction	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
12/06/19	CSD Deduction	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
12/06/19	CSD Deduction	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
12/06/19	CSD Deduction	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
12/06/19	CSD Deduction	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
12/18/19	DIVISIONO 51548 Division Of Child Sup	CK# 33319	AP	12/19/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
12/18/19	DIVISIONO 51554 Division Of Child Sup	CK# 33320	AP	12/19/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
12/18/19	DIVISIONO 51555 Division Of Child Sup	CK# 33321	AP	12/19/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
12/18/19	DIVISIONO 51545 Division Of Child Sup	CK# 33322	AP	12/19/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
12/18/19	INDSTATE 51546 Indiana State Central	CK# 33324	AP	12/19/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
12/18/19	INDSTATE 51547 Indiana State Central	CK# 33324	AP	12/19/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
12/20/19	CSD Deduction	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
12/20/19	CSD Deduction	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
12/20/19	CSD Deduction	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
12/20/19	CSD Deduction	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
12/20/19	CSD Deduction	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/02/20	DIVISIONO 51660 Division Of Child Sup	CK# 33397	AP	01/02/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
01/02/20	DIVISIONO 51665 Division Of Child Sup	CK# 33398	AP	01/02/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
01/02/20	DIVISIONO 51666 Division Of Child Sup	CK# 33399	AP	01/02/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
01/02/20	DIVISIONO 51657 Division Of Child Sup	CK# 33400	AP	01/02/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
01/02/20	INDSTATE 51658 Indiana State Central	CK# 33402	AP	01/02/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
01/02/20	INDSTATE 51659 Indiana State Central	CK# 33402	AP	01/02/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
01/03/20	CSD Deduction	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/03/20	CSD Deduction	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/03/20	CSD Deduction	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
01/03/20	CSD Deduction	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/03/20	CSD Deduction	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/15/20	DIVISIONO 51802 Division Of Child Sup	CK# 33472	AP	01/15/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO 51807 Division Of Child Sup	CK# 33473	AP	01/15/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO 51808 Division Of Child Sup	CK# 33474	AP	01/15/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO 51799 Division Of Child Sup	CK# 33475	AP	01/15/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
01/15/20	INDSTATE 51800 Indiana State Central	CK# 33477	AP	01/15/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
01/15/20	INDSTATE 51801 Indiana State Central	CK# 33477	AP	01/15/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
01/17/20	CSD Deduction	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/17/20	CSD Deduction	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/17/20	CSD Deduction	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
01/17/20	CSD Deduction	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/17/20	CSD Deduction	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/30/20	DIVISIONO 51915 Division Of Child Sup	CK# 33547	AP	01/30/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO 51920 Division Of Child Sup	CK# 33548	AP	01/30/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO 51921 Division Of Child Sup	CK# 33549	AP	01/30/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO 51912 Division Of Child Sup	CK# 33550	AP	01/30/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/20	INDSTATE 51913 Indiana State Central	CK# 33552	AP	01/30/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
01/30/20	INDSTATE 51914 Indiana State Central	CK# 33552	AP	01/30/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
01/31/20	CSD Deduction	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/31/20	CSD Deduction	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/31/20	CSD Deduction	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
01/31/20	CSD Deduction	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/31/20	CSD Deduction	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
02/12/20	DIVISIONO 52091 Division Of Child Sup	CK# 33632	AP	02/12/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO 52096 Division Of Child Sup	CK# 33633	AP	02/12/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO 52097 Division Of Child Sup	CK# 33634	AP	02/12/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO 52088 Division Of Child Sup	CK# 33635	AP	02/12/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
02/12/20	INDSTATE 52089 Indiana State Central	CK# 33637	AP	02/12/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
02/12/20	INDSTATE 52090 Indiana State Central	CK# 33637	AP	02/12/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
02/14/20	CSD Deduction	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
02/14/20	CSD Deduction	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
02/14/20	CSD Deduction	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
02/14/20	CSD Deduction	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
02/14/20	CSD Deduction	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
02/26/20	DIVISIONO 52213 Division Of Child Sup	CK# 33709	AP	02/26/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO 52220 Division Of Child Sup	CK# 33710	AP	02/26/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO 52221 Division Of Child Sup	CK# 33711	AP	02/26/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO 52209 Division Of Child Sup	CK# 33712	AP	02/26/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
02/26/20	INDSTATE 52210 Indiana State Central	CK# 33714	AP	02/26/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
02/26/20	INDSTATE 52211 Indiana State Central	CK# 33714	AP	02/26/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
02/28/20	CSD Deduction	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
02/28/20	CSD Deduction	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
02/28/20	CSD Deduction	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
02/28/20	CSD Deduction	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
02/28/20	CSD Deduction	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
03/12/20	DIVISIONO 52368 Division Of Child Sup	CK# 33786	AP	03/12/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO 52374 Division Of Child Sup	CK# 33787	AP	03/12/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO 52375 Division Of Child Sup	CK# 33788	AP	03/12/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO 52365 Division Of Child Sup	CK# 33789	AP	03/12/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
03/12/20	INDSTATE 52366 Indiana State Central	CK# 33791	AP	03/12/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
03/12/20	INDSTATE 52367 Indiana State Central	CK# 33791	AP	03/12/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
03/13/20	CSD Deduction	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
03/13/20	CSD Deduction	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
03/13/20	CSD Deduction	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
03/13/20	CSD Deduction	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
03/13/20	CSD Deduction	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
03/25/20	DIVISIONO 52478 Division Of Child Sup	CK# 33860	AP	03/25/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO 52483 Division Of Child Sup	CK# 33861	AP	03/25/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO 52484 Division Of Child Sup	CK# 33862	AP	03/25/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO 52475 Division Of Child Sup	CK# 33863	AP	03/25/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
03/25/20	INDSTATE 52476 Indiana State Central	CK# 33865	AP	03/25/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
03/25/20	INDSTATE 52477 Indiana State Central	CK# 33865	AP	03/25/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
03/27/20	CSD Deduction	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
03/27/20	CSD Deduction	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
03/27/20	CSD Deduction	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
03/27/20	CSD Deduction	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
03/27/20	CSD Deduction	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
04/08/20	DIVISIONO 52620 Division Of Child Sup	CK# 33938	AP	04/08/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO 52626 Division Of Child Sup	CK# 33939	AP	04/08/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO 52627 Division Of Child Sup	CK# 33940	AP	04/08/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO 52617 Division Of Child Sup	CK# 33941	AP	04/08/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
04/08/20	INDSTATE 52618 Indiana State Central	CK# 33943	AP	04/08/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/20	INDSTATE 52619 Indiana State Central	CK# 33943	AP	04/08/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
04/10/20	CSD Deduction	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
04/10/20	CSD Deduction	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
04/10/20	CSD Deduction	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
04/10/20	CSD Deduction	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
04/10/20	CSD Deduction	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
04/22/20	DIVISIONO 52795 Division Of Child Sup	CK# 34014	AP	04/23/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
04/22/20	DIVISIONO 52802 Division Of Child Sup	CK# 34015	AP	04/23/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
04/22/20	DIVISIONO 52803 Division Of Child Sup	CK# 34016	AP	04/23/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
04/22/20	DIVISIONO 52792 Division Of Child Sup	CK# 34017	AP	04/23/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
04/22/20	INDSTATE 52793 Indiana State Central	CK# 34019	AP	04/23/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
04/22/20	INDSTATE 52794 Indiana State Central	CK# 34019	AP	04/23/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
04/24/20	CSD Deduction	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
04/24/20	CSD Deduction	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
04/24/20	CSD Deduction	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
04/24/20	CSD Deduction	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
04/24/20	CSD Deduction	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
05/07/20	DIVISIONO 52893 Division Of Child Sup	CK# 34159	AP	05/07/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO 52899 Division Of Child Sup	CK# 34160	AP	05/07/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO 52900 Division Of Child Sup	CK# 34161	AP	05/07/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO 52890 Division Of Child Sup	CK# 34162	AP	05/07/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
05/07/20	INDSTATE 52891 Indiana State Central	CK# 34164	AP	05/07/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
05/07/20	INDSTATE 52892 Indiana State Central	CK# 34164	AP	05/07/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
05/08/20	CSD Deduction	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
05/08/20	CSD Deduction	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
05/08/20	CSD Deduction	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
05/08/20	CSD Deduction	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
05/08/20	CSD Deduction	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
05/20/20	DIVISIONO 53047 Division Of Child Sup	CK# 34296	AP	05/20/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO 53052 Division Of Child Sup	CK# 34297	AP	05/20/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO 53053 Division Of Child Sup	CK# 34298	AP	05/20/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO 53044 Division Of Child Sup	CK# 34299	AP	05/20/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
05/20/20	INDSTATE 53045 Indiana State Central	CK# 34301	AP	05/20/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
05/20/20	INDSTATE 53046 Indiana State Central	CK# 34301	AP	05/20/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
05/22/20	CSD Deduction	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
05/22/20	CSD Deduction	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
05/22/20	CSD Deduction	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
05/22/20	CSD Deduction	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
05/22/20	CSD Deduction	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
06/03/20	DIVISIONO 53172 Division Of Child Sup	CK# 34370	AP	06/03/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO 53177 Division Of Child Sup	CK# 34371	AP	06/03/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO 53178 Division Of Child Sup	CK# 34372	AP	06/03/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO 53169 Division Of Child Sup	CK# 34373	AP	06/03/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
06/03/20	INDSTATE 53170 Indiana State Central	CK# 34375	AP	06/03/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
06/03/20	INDSTATE 53171 Indiana State Central	CK# 34375	AP	06/03/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
06/05/20	CSD Deduction	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
06/05/20	CSD Deduction	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
06/05/20	CSD Deduction	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$300.00	<input type="checkbox"/>
06/05/20	CSD Deduction	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
06/05/20	CSD Deduction	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
06/17/20	DIVISIONO 53310 Division Of Child Sup	CK# 34443	AP	06/17/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO 53316 Division Of Child Sup	CK# 34444	AP	06/17/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO 53317 Division Of Child Sup	CK# 34445	AP	06/17/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO 53307 Division Of Child Sup	CK# 34446	AP	06/17/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
06/17/20	INDSTATE 53308 Indiana State Central	CK# 34448	AP	06/17/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
06/17/20	INDSTATE 53309 Indiana State Central	CK# 34448	AP	06/17/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	GAR Deduction	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$382.43	<input type="checkbox"/>
12/18/19	FENTONLAW 51553 Fenton Law Firm F CK#	33323	AP	12/19/19	Jenny	G	\$407.09	\$0.00	<input type="checkbox"/>
12/18/19	WILLLAWRE 51549 William W. Lawrenc CK#	33331	AP	12/19/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
12/20/19	GAR Deduction	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
12/20/19	GAR Deduction	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$407.09	<input type="checkbox"/>
01/02/20	FENTONLAW 51664 Fenton Law Firm F CK#	33401	AP	01/02/20	Jenny	G	\$382.73	\$0.00	<input type="checkbox"/>
01/02/20	WILLLAWRE 51661 William W. Lawrenc CK#	33407	AP	01/02/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
01/03/20	GAR Deduction	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/03/20	GAR Deduction	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$382.73	<input type="checkbox"/>
01/15/20	FENTONLAW 51806 Fenton Law Firm F CK#	33476	AP	01/15/20	Jenny	G	\$423.43	\$0.00	<input type="checkbox"/>
01/15/20	WILLLAWRE 51803 William W. Lawrenc CK#	33482	AP	01/15/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
01/17/20	GAR Deduction	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/17/20	GAR Deduction	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$423.43	<input type="checkbox"/>
01/30/20	FENTONLAW 51919 Fenton Law Firm F CK#	33551	AP	01/30/20	Jenny	G	\$468.06	\$0.00	<input type="checkbox"/>
01/30/20	WILLLAWRE 51916 William W. Lawrenc CK#	33566	AP	01/30/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
01/31/20	GAR Deduction	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/31/20	GAR Deduction	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$468.06	<input type="checkbox"/>
02/12/20	FENTONLAW 52095 Fenton Law Firm F CK#	33636	AP	02/12/20	Jenny	G	\$393.13	\$0.00	<input type="checkbox"/>
02/12/20	WILLLAWRE 52092 William W. Lawrenc CK#	33643	AP	02/12/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
02/14/20	GAR Deduction	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
02/14/20	GAR Deduction	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$393.13	<input type="checkbox"/>
02/26/20	FENTONLAW 52219 Fenton Law Firm F CK#	33713	AP	02/26/20	Jenny	G	\$407.23	\$0.00	<input type="checkbox"/>
02/26/20	WILLLAWRE 52214 William W. Lawrenc CK#	33721	AP	02/26/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
02/28/20	GAR Deduction	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
02/28/20	GAR Deduction	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$407.23	<input type="checkbox"/>
03/12/20	FENTONLAW 52373 Fenton Law Firm F CK#	33790	AP	03/12/20	Jenny	G	\$349.93	\$0.00	<input type="checkbox"/>
03/12/20	WILLLAWRE 52369 William W. Lawrenc CK#	33796	AP	03/12/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
03/13/20	GAR Deduction	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
03/13/20	GAR Deduction	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$349.93	<input type="checkbox"/>
03/25/20	FENTONLAW 52482 Fenton Law Firm F CK#	33864	AP	03/25/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
03/25/20	WILLLAWRE 52479 William W. Lawrenc CK#	33873	AP	03/25/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
03/27/20	GAR Deduction	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
03/27/20	GAR Deduction	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
04/08/20	FENTONLAW 52625 Fenton Law Firm F CK#	33942	AP	04/08/20	Jenny	G	\$349.08	\$0.00	<input type="checkbox"/>
04/08/20	WILLLAWRE 52621 William W. Lawrenc CK#	33948	AP	04/08/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
04/10/20	GAR Deduction	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
04/10/20	GAR Deduction	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$349.08	<input type="checkbox"/>
04/22/20	FENTONLAW 52801 Fenton Law Firm F CK#	34018	AP	04/23/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
04/22/20	WILLLAWRE 52796 William W. Lawrenc CK#	34026	AP	04/23/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
04/24/20	GAR Deduction	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
04/24/20	GAR Deduction	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
05/07/20	FENTONLAW 52898 Fenton Law Firm F CK#	34163	AP	05/07/20	Jenny	G	\$349.08	\$0.00	<input type="checkbox"/>
05/07/20	WILLLAWRE 52894 William W. Lawrenc CK#	34169	AP	05/07/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
05/08/20	GAR Deduction	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
05/08/20	GAR Deduction	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$349.08	<input type="checkbox"/>
05/20/20	FENTONLAW 53051 Fenton Law Firm F CK#	34300	AP	05/20/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
05/20/20	WILLLAWRE 53048 William W. Lawrenc CK#	34308	AP	05/20/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
05/22/20	GAR Deduction	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
05/22/20	GAR Deduction	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
06/03/20	FENTONLAW 53176 Fenton Law Firm F CK#	34374	AP	06/03/20	Jenny	G	\$382.65	\$0.00	<input type="checkbox"/>
06/03/20	WILLLAWRE 53173 William W. Lawrenc CK#	34380	AP	06/03/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
06/05/20	GAR Deduction	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
06/05/20	GAR Deduction	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$382.65	<input type="checkbox"/>
06/17/20	FENTONLAW 53315 Fenton Law Firm F CK#	34447	AP	06/17/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
06/17/20	WILLLAWRE 53311 William W. Lawrenc CK#	34453	AP	06/17/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
06/19/20	GAR Deduction	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>

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06/19/20	GAR Deduction	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
							\$28,804.10	\$28,804.10	
	Ending Balance	Transactions: 104						\$0.00	
001-02163-0000-000	Contributions Withheld-United Way								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02170-0000-000	Union County Payroll Tax Withheld								
	Beginning Balance							\$0.00	
07/05/19	Union Co. Occupational Tax	Check# 32157	PR	07/02/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32158	PR	07/02/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32159	PR	07/02/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32160	PR	07/02/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32161	PR	07/02/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32162	PR	07/02/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32163	PR	07/02/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32164	PR	07/02/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32165	PR	07/02/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32166	PR	07/02/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32167	PR	07/02/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32168	PR	07/02/19	Jenny	G	\$0.00	\$0.98	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32169	PR	07/02/19	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32170	PR	07/02/19	Jenny	G	\$0.00	\$6.71	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32171	PR	07/02/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32172	PR	07/02/19	Jenny	G	\$0.00	\$6.71	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32173	PR	07/02/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32174	PR	07/02/19	Jenny	G	\$0.00	\$8.44	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32175	PR	07/02/19	Jenny	G	\$0.00	\$6.76	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32176	PR	07/02/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32177	PR	07/02/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32178	PR	07/02/19	Jenny	G	\$0.00	\$9.77	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32179	PR	07/02/19	Jenny	G	\$0.00	\$11.01	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32180	PR	07/02/19	Jenny	G	\$0.00	\$8.66	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32181	PR	07/02/19	Jenny	G	\$0.00	\$10.23	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32182	PR	07/02/19	Jenny	G	\$0.00	\$8.79	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32183	PR	07/02/19	Jenny	G	\$0.00	\$8.24	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32184	PR	07/02/19	Jenny	G	\$0.00	\$9.46	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32185	PR	07/02/19	Jenny	G	\$0.00	\$1.08	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32186	PR	07/02/19	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32187	PR	07/02/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32188	PR	07/02/19	Jenny	G	\$0.00	\$8.95	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32189	PR	07/02/19	Jenny	G	\$0.00	\$7.91	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32190	PR	07/02/19	Jenny	G	\$0.00	\$10.21	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32191	PR	07/02/19	Jenny	G	\$0.00	\$9.17	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32192	PR	07/02/19	Jenny	G	\$0.00	\$8.82	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32193	PR	07/02/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32194	PR	07/02/19	Jenny	G	\$0.00	\$7.14	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32195	PR	07/02/19	Jenny	G	\$0.00	\$8.99	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32196	PR	07/02/19	Jenny	G	\$0.00	\$3.24	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32197	PR	07/02/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32198	PR	07/02/19	Jenny	G	\$0.00	\$8.42	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32199	PR	07/02/19	Jenny	G	\$0.00	\$3.60	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32200	PR	07/02/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32201	PR	07/02/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32202	PR	07/02/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32203	PR	07/02/19	Jenny	G	\$0.00	\$2.10	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32204	PR	07/02/19	Jenny	G	\$0.00	\$2.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Union Co. Occupational Tax	Check# 32205	PR	07/02/19	Jenny	G	\$0.00	\$0.70	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32206	PR	07/02/19	Jenny	G	\$0.00	\$2.13	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32207	PR	07/02/19	Jenny	G	\$0.00	\$1.37	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32208	PR	07/02/19	Jenny	G	\$0.00	\$2.16	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32209	PR	07/02/19	Jenny	G	\$0.00	\$0.63	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32210	PR	07/02/19	Jenny	G	\$0.00	\$3.42	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32211	PR	07/02/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32212	PR	07/02/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32213	PR	07/02/19	Jenny	G	\$0.00	\$10.98	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32214	PR	07/02/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32215	PR	07/02/19	Jenny	G	\$0.00	\$2.52	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32216	PR	07/02/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32217	PR	07/02/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32218	PR	07/02/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32219	PR	07/02/19	Jenny	G	\$0.00	\$3.60	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32220	PR	07/02/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32221	PR	07/02/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32222	PR	07/02/19	Jenny	G	\$0.00	\$6.43	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32223	PR	07/02/19	Jenny	G	\$0.00	\$3.60	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32224	PR	07/02/19	Jenny	G	\$0.00	\$2.40	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32225	PR	07/02/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32226	PR	07/02/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32227	PR	07/02/19	Jenny	G	\$0.00	\$6.22	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32228	PR	07/02/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32229	PR	07/02/19	Jenny	G	\$0.00	\$9.42	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32230	PR	07/02/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32231	PR	07/02/19	Jenny	G	\$0.00	\$8.08	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32232	PR	07/02/19	Jenny	G	\$0.00	\$7.53	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32233	PR	07/02/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32234	PR	07/02/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32235	PR	07/02/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
07/05/19	Union Co. Occupational Tax	Check# 32236	PR	07/02/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32247	PR	07/18/19	Jenny	G	\$0.00	\$1.55	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32248	PR	07/18/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32249	PR	07/18/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32250	PR	07/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32251	PR	07/18/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32252	PR	07/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32253	PR	07/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32254	PR	07/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32255	PR	07/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32256	PR	07/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32257	PR	07/18/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32258	PR	07/18/19	Jenny	G	\$0.00	\$1.02	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32259	PR	07/18/19	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32260	PR	07/18/19	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32261	PR	07/18/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32262	PR	07/18/19	Jenny	G	\$0.00	\$8.75	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32263	PR	07/18/19	Jenny	G	\$0.00	\$7.74	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32264	PR	07/18/19	Jenny	G	\$0.00	\$9.17	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32265	PR	07/18/19	Jenny	G	\$0.00	\$6.98	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32266	PR	07/18/19	Jenny	G	\$0.00	\$11.22	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32267	PR	07/18/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32268	PR	07/18/19	Jenny	G	\$0.00	\$11.23	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32269	PR	07/18/19	Jenny	G	\$0.00	\$13.50	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32270	PR	07/18/19	Jenny	G	\$0.00	\$10.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Union Co. Occupational Tax	Check# 32271	PR	07/18/19	Jenny	G	\$0.00	\$11.69	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32272	PR	07/18/19	Jenny	G	\$0.00	\$8.48	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32273	PR	07/18/19	Jenny	G	\$0.00	\$7.47	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32274	PR	07/18/19	Jenny	G	\$0.00	\$8.88	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32275	PR	07/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32276	PR	07/18/19	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32277	PR	07/18/19	Jenny	G	\$0.00	\$11.51	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32278	PR	07/18/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32295	PR	07/18/19	Jenny	G	\$0.00	\$11.50	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32296	PR	07/18/19	Jenny	G	\$0.00	\$11.94	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32297	PR	07/18/19	Jenny	G	\$0.00	\$10.81	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32298	PR	07/18/19	Jenny	G	\$0.00	\$13.60	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32299	PR	07/18/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32300	PR	07/18/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32301	PR	07/18/19	Jenny	G	\$0.00	\$1.44	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32302	PR	07/18/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32303	PR	07/18/19	Jenny	G	\$0.00	\$8.52	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32304	PR	07/18/19	Jenny	G	\$0.00	\$3.24	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32305	PR	07/18/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32306	PR	07/18/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32307	PR	07/18/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32308	PR	07/18/19	Jenny	G	\$0.00	\$1.03	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32309	PR	07/18/19	Jenny	G	\$0.00	\$0.97	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32310	PR	07/18/19	Jenny	G	\$0.00	\$1.42	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32311	PR	07/18/19	Jenny	G	\$0.00	\$2.10	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32312	PR	07/18/19	Jenny	G	\$0.00	\$1.24	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32313	PR	07/18/19	Jenny	G	\$0.00	\$1.98	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32314	PR	07/18/19	Jenny	G	\$0.00	\$1.08	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32315	PR	07/18/19	Jenny	G	\$0.00	\$2.85	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32316	PR	07/18/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32317	PR	07/18/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32318	PR	07/18/19	Jenny	G	\$0.00	\$10.98	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32319	PR	07/18/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32320	PR	07/18/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32321	PR	07/18/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32322	PR	07/18/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32323	PR	07/18/19	Jenny	G	\$0.00	\$3.24	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32324	PR	07/18/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32325	PR	07/18/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32326	PR	07/18/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32327	PR	07/18/19	Jenny	G	\$0.00	\$3.24	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32328	PR	07/18/19	Jenny	G	\$0.00	\$2.40	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32330	PR	07/18/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32331	PR	07/18/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32333	PR	07/18/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32334	PR	07/18/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32335	PR	07/18/19	Jenny	G	\$0.00	\$9.17	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32336	PR	07/18/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32337	PR	07/18/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32338	PR	07/18/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32339	PR	07/18/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32340	PR	07/18/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32341	PR	07/18/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
07/19/19	Union Co. Occupational Tax	Check# 32342	PR	07/18/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Union Co. Occupational Tax	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$2.35	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$7.93	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$7.12	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$8.40	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$9.33	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$11.01	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$7.85	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$9.77	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$9.03	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$9.93	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$10.22	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$8.68	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$14.58	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$9.17	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$6.28	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$0.92	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$8.03	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$8.31	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$14.28	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$1.80	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$3.60	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$0.63	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$1.82	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$2.00	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$3.65	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$1.40	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$1.89	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$1.98	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$2.49	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Union Co. Occupational Tax	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$10.98	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$3.60	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$3.60	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$2.40	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$8.54	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$8.67	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
08/02/19	Union Co. Occupational Tax	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32456	PR	08/15/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32457	PR	08/15/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32458	PR	08/15/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32459	PR	08/15/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32460	PR	08/15/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32461	PR	08/15/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32462	PR	08/15/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32463	PR	08/15/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32464	PR	08/15/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32465	PR	08/15/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32466	PR	08/15/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32467	PR	08/15/19	Jenny	G	\$0.00	\$1.05	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32468	PR	08/15/19	Jenny	G	\$0.00	\$7.48	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32469	PR	08/15/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32470	PR	08/15/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32471	PR	08/15/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32472	PR	08/15/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32473	PR	08/15/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32474	PR	08/15/19	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32475	PR	08/15/19	Jenny	G	\$0.00	\$9.03	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32476	PR	08/15/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32477	PR	08/15/19	Jenny	G	\$0.00	\$9.47	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32478	PR	08/15/19	Jenny	G	\$0.00	\$10.43	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32479	PR	08/15/19	Jenny	G	\$0.00	\$8.27	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32480	PR	08/15/19	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32481	PR	08/15/19	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32482	PR	08/15/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32483	PR	08/15/19	Jenny	G	\$0.00	\$10.04	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32484	PR	08/15/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32485	PR	08/15/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32486	PR	08/15/19	Jenny	G	\$0.00	\$8.95	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32488	PR	08/15/19	Jenny	G	\$0.00	\$11.39	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32489	PR	08/15/19	Jenny	G	\$0.00	\$8.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Union Co. Occupational Tax	Check# 32491	PR	08/15/19	Jenny	G	\$0.00	\$7.14	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32492	PR	08/15/19	Jenny	G	\$0.00	\$7.89	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32493	PR	08/15/19	Jenny	G	\$0.00	\$1.08	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32494	PR	08/15/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32495	PR	08/15/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32496	PR	08/15/19	Jenny	G	\$0.00	\$1.08	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32497	PR	08/15/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32498	PR	08/15/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32499	PR	08/15/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32500	PR	08/15/19	Jenny	G	\$0.00	\$0.74	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32501	PR	08/15/19	Jenny	G	\$0.00	\$0.72	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32502	PR	08/15/19	Jenny	G	\$0.00	\$0.75	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32503	PR	08/15/19	Jenny	G	\$0.00	\$0.79	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32504	PR	08/15/19	Jenny	G	\$0.00	\$0.52	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32505	PR	08/15/19	Jenny	G	\$0.00	\$0.72	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32506	PR	08/15/19	Jenny	G	\$0.00	\$1.20	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32507	PR	08/15/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32508	PR	08/15/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32509	PR	08/15/19	Jenny	G	\$0.00	\$10.98	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32510	PR	08/15/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32511	PR	08/15/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32512	PR	08/15/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32513	PR	08/15/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32514	PR	08/15/19	Jenny	G	\$0.00	\$2.16	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32515	PR	08/15/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32516	PR	08/15/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32517	PR	08/15/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32518	PR	08/15/19	Jenny	G	\$0.00	\$2.16	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32519	PR	08/15/19	Jenny	G	\$0.00	\$2.40	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32520	PR	08/15/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32521	PR	08/15/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32522	PR	08/15/19	Jenny	G	\$0.00	\$6.22	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32523	PR	08/15/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32524	PR	08/15/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32525	PR	08/15/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32526	PR	08/15/19	Jenny	G	\$0.00	\$8.67	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32527	PR	08/15/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32528	PR	08/15/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32529	PR	08/15/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32530	PR	08/15/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32531	PR	08/15/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32532	PR	08/15/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32533	PR	08/15/19	Jenny	G	\$0.00	\$7.91	<input type="checkbox"/>
08/16/19	Union Co. Occupational Tax	Check# 32534	PR	08/15/19	Jenny	G	\$0.00	\$10.39	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32545	PR	08/28/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32546	PR	08/28/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32547	PR	08/28/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32548	PR	08/28/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32549	PR	08/28/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32550	PR	08/28/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32551	PR	08/28/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32552	PR	08/28/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32553	PR	08/28/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32554	PR	08/28/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32555	PR	08/28/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32556	PR	08/28/19	Jenny	G	\$0.00	\$1.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Union Co. Occupational Tax	Check# 32557	PR	08/28/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32558	PR	08/28/19	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32559	PR	08/28/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32560	PR	08/28/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32561	PR	08/28/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32562	PR	08/28/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32563	PR	08/28/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32564	PR	08/28/19	Jenny	G	\$0.00	\$10.39	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32565	PR	08/28/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32566	PR	08/28/19	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32567	PR	08/28/19	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32568	PR	08/28/19	Jenny	G	\$0.00	\$9.94	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32569	PR	08/28/19	Jenny	G	\$0.00	\$11.59	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32570	PR	08/28/19	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32571	PR	08/28/19	Jenny	G	\$0.00	\$7.09	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32572	PR	08/28/19	Jenny	G	\$0.00	\$9.46	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32573	PR	08/28/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32575	PR	08/28/19	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32576	PR	08/28/19	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32577	PR	08/28/19	Jenny	G	\$0.00	\$10.88	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32579	PR	08/28/19	Jenny	G	\$0.00	\$12.05	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32581	PR	08/28/19	Jenny	G	\$0.00	\$7.62	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32582	PR	08/28/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32583	PR	08/28/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32584	PR	08/28/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32585	PR	08/28/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32586	PR	08/28/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32587	PR	08/28/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32588	PR	08/28/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32589	PR	08/28/19	Jenny	G	\$0.00	\$10.98	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32590	PR	08/28/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32591	PR	08/28/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32592	PR	08/28/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32593	PR	08/28/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32594	PR	08/28/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32595	PR	08/28/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32596	PR	08/28/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32597	PR	08/28/19	Jenny	G	\$0.00	\$2.60	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32598	PR	08/28/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32599	PR	08/28/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32600	PR	08/28/19	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32601	PR	08/28/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32602	PR	08/28/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32603	PR	08/28/19	Jenny	G	\$0.00	\$11.82	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32604	PR	08/28/19	Jenny	G	\$0.00	\$10.45	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32605	PR	08/28/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32606	PR	08/28/19	Jenny	G	\$0.00	\$5.86	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32607	PR	08/28/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32608	PR	08/28/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32609	PR	08/28/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32610	PR	08/28/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32611	PR	08/28/19	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32612	PR	08/28/19	Jenny	G	\$0.00	\$10.49	<input type="checkbox"/>
08/30/19	Union Co. Occupational Tax	Check# 32613	PR	08/28/19	Jenny	G	\$0.00	\$8.67	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32633	PR	09/11/19	Jenny	G	\$0.00	\$1.55	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32634	PR	09/11/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Union Co. Occupational Tax	Check# 32635	PR	09/11/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32636	PR	09/11/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32637	PR	09/11/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32638	PR	09/11/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32639	PR	09/11/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32640	PR	09/11/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32641	PR	09/11/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32642	PR	09/11/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32643	PR	09/11/19	Jenny	G	\$0.00	\$8.25	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32644	PR	09/11/19	Jenny	G	\$0.00	\$1.05	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32645	PR	09/11/19	Jenny	G	\$0.00	\$9.96	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32646	PR	09/11/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32647	PR	09/11/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32648	PR	09/11/19	Jenny	G	\$0.00	\$6.96	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32649	PR	09/11/19	Jenny	G	\$0.00	\$7.97	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32650	PR	09/11/19	Jenny	G	\$0.00	\$8.13	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32651	PR	09/11/19	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32652	PR	09/11/19	Jenny	G	\$0.00	\$10.11	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32653	PR	09/11/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32654	PR	09/11/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32655	PR	09/11/19	Jenny	G	\$0.00	\$12.69	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32656	PR	09/11/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32657	PR	09/11/19	Jenny	G	\$0.00	\$10.18	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32658	PR	09/11/19	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32659	PR	09/11/19	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32660	PR	09/11/19	Jenny	G	\$0.00	\$9.90	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32661	PR	09/11/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32662	PR	09/11/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32663	PR	09/11/19	Jenny	G	\$0.00	\$12.76	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32664	PR	09/11/19	Jenny	G	\$0.00	\$8.70	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32665	PR	09/11/19	Jenny	G	\$0.00	\$9.83	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32666	PR	09/11/19	Jenny	G	\$0.00	\$8.31	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32667	PR	09/11/19	Jenny	G	\$0.00	\$10.57	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32668	PR	09/11/19	Jenny	G	\$0.00	\$7.70	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32669	PR	09/11/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32670	PR	09/11/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32671	PR	09/11/19	Jenny	G	\$0.00	\$8.52	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32672	PR	09/11/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32673	PR	09/11/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32674	PR	09/11/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32675	PR	09/11/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32676	PR	09/11/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32677	PR	09/11/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32678	PR	09/11/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32679	PR	09/11/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32680	PR	09/11/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32681	PR	09/11/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32682	PR	09/11/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32683	PR	09/11/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32684	PR	09/11/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32685	PR	09/11/19	Jenny	G	\$0.00	\$2.80	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32686	PR	09/11/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32687	PR	09/11/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32688	PR	09/11/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32689	PR	09/11/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32690	PR	09/11/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Union Co. Occupational Tax	Check# 32691	PR	09/11/19	Jenny	G	\$0.00	\$3.09	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32692	PR	09/11/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32693	PR	09/11/19	Jenny	G	\$0.00	\$9.70	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32694	PR	09/11/19	Jenny	G	\$0.00	\$7.13	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32695	PR	09/11/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32696	PR	09/11/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32697	PR	09/11/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32698	PR	09/11/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
09/13/19	Union Co. Occupational Tax	Check# 32699	PR	09/11/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
09/26/19	UCTAXAD 50712 Union County Tax Ad	CK# 32799	AP	09/26/19	KimGB	G	\$3,619.66	\$0.00	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32710	PR	09/26/19	Jenny	G	\$0.00	\$1.40	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32711	PR	09/26/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32712	PR	09/26/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32713	PR	09/26/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32714	PR	09/26/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32715	PR	09/26/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32726	PR	09/26/19	Jenny	G	\$0.00	\$7.82	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32727	PR	09/26/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32728	PR	09/26/19	Jenny	G	\$0.00	\$11.11	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32729	PR	09/26/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32730	PR	09/26/19	Jenny	G	\$0.00	\$11.58	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32731	PR	09/26/19	Jenny	G	\$0.00	\$13.01	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32732	PR	09/26/19	Jenny	G	\$0.00	\$10.33	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32733	PR	09/26/19	Jenny	G	\$0.00	\$11.74	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32734	PR	09/26/19	Jenny	G	\$0.00	\$8.48	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32735	PR	09/26/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32736	PR	09/26/19	Jenny	G	\$0.00	\$9.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32737	PR	09/26/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32738	PR	09/26/19	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32739	PR	09/26/19	Jenny	G	\$0.00	\$12.44	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32740	PR	09/26/19	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32741	PR	09/26/19	Jenny	G	\$0.00	\$11.70	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32742	PR	09/26/19	Jenny	G	\$0.00	\$10.66	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32743	PR	09/26/19	Jenny	G	\$0.00	\$12.25	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32744	PR	09/26/19	Jenny	G	\$0.00	\$8.67	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32745	PR	09/26/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32746	PR	09/26/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32747	PR	09/26/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32748	PR	09/26/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32749	PR	09/26/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32750	PR	09/26/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32751	PR	09/26/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32752	PR	09/26/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32753	PR	09/26/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32754	PR	09/26/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32755	PR	09/26/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32756	PR	09/26/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32757	PR	09/26/19	Jenny	G	\$0.00	\$11.62	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32758	PR	09/26/19	Jenny	G	\$0.00	\$17.43	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32759	PR	09/26/19	Jenny	G	\$0.00	\$13.07	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32760	PR	09/26/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32761	PR	09/26/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32762	PR	09/26/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32763	PR	09/26/19	Jenny	G	\$0.00	\$1.20	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32764	PR	09/26/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32765	PR	09/26/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Union Co. Occupational Tax	Check# 32766	PR	09/26/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32767	PR	09/26/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32768	PR	09/26/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32769	PR	09/26/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32770	PR	09/26/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32771	PR	09/26/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32772	PR	09/26/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32773	PR	09/26/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32774	PR	09/26/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32775	PR	09/26/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32776	PR	09/26/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32777	PR	09/26/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32778	PR	09/26/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32779	PR	09/26/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32780	PR	09/26/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32781	PR	09/26/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32782	PR	09/26/19	Jenny	G	\$0.00	\$7.66	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32783	PR	09/26/19	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32784	PR	09/26/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32785	PR	09/26/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32786	PR	09/26/19	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>
09/27/19	Union Co. Occupational Tax	Check# 32787	PR	09/26/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32801	PR	10/10/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32802	PR	10/10/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32803	PR	10/10/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32804	PR	10/10/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32805	PR	10/10/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32806	PR	10/10/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32807	PR	10/10/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32808	PR	10/10/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32809	PR	10/10/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32810	PR	10/10/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32811	PR	10/10/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32812	PR	10/10/19	Jenny	G	\$0.00	\$1.12	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32813	PR	10/10/19	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32814	PR	10/10/19	Jenny	G	\$0.00	\$6.93	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32815	PR	10/10/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32816	PR	10/10/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32817	PR	10/10/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32818	PR	10/10/19	Jenny	G	\$0.00	\$7.63	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32819	PR	10/10/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32820	PR	10/10/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32821	PR	10/10/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32822	PR	10/10/19	Jenny	G	\$0.00	\$9.91	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32823	PR	10/10/19	Jenny	G	\$0.00	\$11.01	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32824	PR	10/10/19	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32825	PR	10/10/19	Jenny	G	\$0.00	\$9.29	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32826	PR	10/10/19	Jenny	G	\$0.00	\$10.19	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32827	PR	10/10/19	Jenny	G	\$0.00	\$9.27	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32828	PR	10/10/19	Jenny	G	\$0.00	\$9.17	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32829	PR	10/10/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32830	PR	10/10/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32831	PR	10/10/19	Jenny	G	\$0.00	\$10.77	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32832	PR	10/10/19	Jenny	G	\$0.00	\$8.72	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32833	PR	10/10/19	Jenny	G	\$0.00	\$12.30	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32834	PR	10/10/19	Jenny	G	\$0.00	\$9.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Union Co. Occupational Tax	Check# 32836	PR	10/10/19	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32837	PR	10/10/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32838	PR	10/10/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32840	PR	10/10/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32841	PR	10/10/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32842	PR	10/10/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32843	PR	10/10/19	Jenny	G	\$0.00	\$10.15	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32846	PR	10/10/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32847	PR	10/10/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32848	PR	10/10/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32849	PR	10/10/19	Jenny	G	\$0.00	\$3.49	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32851	PR	10/10/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32852	PR	10/10/19	Jenny	G	\$0.00	\$7.12	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32853	PR	10/10/19	Jenny	G	\$0.00	\$0.80	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32854	PR	10/10/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32855	PR	10/10/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32856	PR	10/10/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32857	PR	10/10/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32858	PR	10/10/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32859	PR	10/10/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32860	PR	10/10/19	Jenny	G	\$0.00	\$9.98	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32861	PR	10/10/19	Jenny	G	\$0.00	\$8.49	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32862	PR	10/10/19	Jenny	G	\$0.00	\$7.40	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32863	PR	10/10/19	Jenny	G	\$0.00	\$6.07	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32864	PR	10/10/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32865	PR	10/10/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32866	PR	10/10/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32867	PR	10/10/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32868	PR	10/10/19	Jenny	G	\$0.00	\$10.39	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32869	PR	10/10/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32870	PR	10/10/19	Jenny	G	\$0.00	\$7.47	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32871	PR	10/10/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
10/11/19	Union Co. Occupational Tax	Check# 32872	PR	10/10/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32884	PR	10/23/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32885	PR	10/23/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32886	PR	10/23/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32887	PR	10/23/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32888	PR	10/23/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32889	PR	10/23/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32890	PR	10/23/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32891	PR	10/23/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32892	PR	10/23/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32893	PR	10/23/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32894	PR	10/23/19	Jenny	G	\$0.00	\$7.55	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32895	PR	10/23/19	Jenny	G	\$0.00	\$0.70	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32896	PR	10/23/19	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32897	PR	10/23/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32898	PR	10/23/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32899	PR	10/23/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32900	PR	10/23/19	Jenny	G	\$0.00	\$7.41	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32901	PR	10/23/19	Jenny	G	\$0.00	\$5.11	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32902	PR	10/23/19	Jenny	G	\$0.00	\$4.65	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32903	PR	10/23/19	Jenny	G	\$0.00	\$5.57	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32904	PR	10/23/19	Jenny	G	\$0.00	\$9.87	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32905	PR	10/23/19	Jenny	G	\$0.00	\$10.47	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32906	PR	10/23/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Union Co. Occupational Tax	Check# 32907	PR	10/23/19	Jenny	G	\$0.00	\$11.43	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32908	PR	10/23/19	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32909	PR	10/23/19	Jenny	G	\$0.00	\$9.94	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32910	PR	10/23/19	Jenny	G	\$0.00	\$11.90	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32911	PR	10/23/19	Jenny	G	\$0.00	\$10.04	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32912	PR	10/23/19	Jenny	G	\$0.00	\$9.14	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32913	PR	10/23/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32914	PR	10/23/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32915	PR	10/23/19	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32916	PR	10/23/19	Jenny	G	\$0.00	\$11.89	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32917	PR	10/23/19	Jenny	G	\$0.00	\$10.47	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32918	PR	10/23/19	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32919	PR	10/23/19	Jenny	G	\$0.00	\$9.98	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32920	PR	10/23/19	Jenny	G	\$0.00	\$11.86	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32921	PR	10/23/19	Jenny	G	\$0.00	\$9.69	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32922	PR	10/23/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32923	PR	10/23/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32924	PR	10/23/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32925	PR	10/23/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32926	PR	10/23/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32927	PR	10/23/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32928	PR	10/23/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32929	PR	10/23/19	Jenny	G	\$0.00	\$6.74	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32930	PR	10/23/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32931	PR	10/23/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32932	PR	10/23/19	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32933	PR	10/23/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32934	PR	10/23/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32935	PR	10/23/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32936	PR	10/23/19	Jenny	G	\$0.00	\$6.43	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32937	PR	10/23/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32938	PR	10/23/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32939	PR	10/23/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32940	PR	10/23/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32941	PR	10/23/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32942	PR	10/23/19	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32943	PR	10/23/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32944	PR	10/23/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32945	PR	10/23/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32946	PR	10/23/19	Jenny	G	\$0.00	\$6.29	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32947	PR	10/23/19	Jenny	G	\$0.00	\$6.92	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32948	PR	10/23/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32949	PR	10/23/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
10/25/19	Union Co. Occupational Tax	Check# 32950	PR	10/23/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 32994	PR	11/06/19	Jenny	G	\$0.00	\$1.55	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 32995	PR	11/06/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 32996	PR	11/06/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 32997	PR	11/06/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 32998	PR	11/06/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 32999	PR	11/06/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33000	PR	11/06/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33001	PR	11/06/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33002	PR	11/06/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33003	PR	11/06/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33004	PR	11/06/19	Jenny	G	\$0.00	\$8.77	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33005	PR	11/06/19	Jenny	G	\$0.00	\$1.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	Union Co. Occupational Tax	Check# 33006	PR	11/06/19	Jenny	G	\$0.00	\$7.48	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33007	PR	11/06/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33008	PR	11/06/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33009	PR	11/06/19	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33010	PR	11/06/19	Jenny	G	\$0.00	\$6.70	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33011	PR	11/06/19	Jenny	G	\$0.00	\$6.60	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33012	PR	11/06/19	Jenny	G	\$0.00	\$9.03	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33013	PR	11/06/19	Jenny	G	\$0.00	\$3.08	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33014	PR	11/06/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33015	PR	11/06/19	Jenny	G	\$0.00	\$9.66	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33016	PR	11/06/19	Jenny	G	\$0.00	\$11.52	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33017	PR	11/06/19	Jenny	G	\$0.00	\$8.27	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33018	PR	11/06/19	Jenny	G	\$0.00	\$12.21	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33019	PR	11/06/19	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33020	PR	11/06/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33021	PR	11/06/19	Jenny	G	\$0.00	\$9.90	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33022	PR	11/06/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33023	PR	11/06/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33024	PR	11/06/19	Jenny	G	\$0.00	\$12.05	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33025	PR	11/06/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33026	PR	11/06/19	Jenny	G	\$0.00	\$13.03	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33027	PR	11/06/19	Jenny	G	\$0.00	\$10.52	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33028	PR	11/06/19	Jenny	G	\$0.00	\$11.16	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33029	PR	11/06/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33030	PR	11/06/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33031	PR	11/06/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33032	PR	11/06/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33033	PR	11/06/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33034	PR	11/06/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33035	PR	11/06/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33036	PR	11/06/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33037	PR	11/06/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33038	PR	11/06/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33039	PR	11/06/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33040	PR	11/06/19	Jenny	G	\$0.00	\$4.78	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33041	PR	11/06/19	Jenny	G	\$0.00	\$8.54	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33042	PR	11/06/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33043	PR	11/06/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33044	PR	11/06/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33045	PR	11/06/19	Jenny	G	\$0.00	\$3.18	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33046	PR	11/06/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33047	PR	11/06/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33048	PR	11/06/19	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33049	PR	11/06/19	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33050	PR	11/06/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33051	PR	11/06/19	Jenny	G	\$0.00	\$9.42	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33052	PR	11/06/19	Jenny	G	\$0.00	\$6.22	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33053	PR	11/06/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33054	PR	11/06/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33055	PR	11/06/19	Jenny	G	\$0.00	\$7.27	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33056	PR	11/06/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33057	PR	11/06/19	Jenny	G	\$0.00	\$7.17	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33058	PR	11/06/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33059	PR	11/06/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
11/08/19	Union Co. Occupational Tax	Check# 33060	PR	11/06/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33072	PR	11/20/19	Jenny	G	\$0.00	\$1.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Union Co. Occupational Tax	Check# 33073	PR	11/20/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33074	PR	11/20/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33075	PR	11/20/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33076	PR	11/20/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33077	PR	11/20/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33078	PR	11/20/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33079	PR	11/20/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33080	PR	11/20/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33081	PR	11/20/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33082	PR	11/20/19	Jenny	G	\$0.00	\$8.62	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33083	PR	11/20/19	Jenny	G	\$0.00	\$3.08	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33084	PR	11/20/19	Jenny	G	\$0.00	\$9.01	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33085	PR	11/20/19	Jenny	G	\$0.00	\$6.78	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33086	PR	11/20/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33087	PR	11/20/19	Jenny	G	\$0.00	\$8.31	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33088	PR	11/20/19	Jenny	G	\$0.00	\$8.13	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33089	PR	11/20/19	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33090	PR	11/20/19	Jenny	G	\$0.00	\$11.36	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33091	PR	11/20/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33092	PR	11/20/19	Jenny	G	\$0.00	\$4.80	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33093	PR	11/20/19	Jenny	G	\$0.00	\$11.70	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33094	PR	11/20/19	Jenny	G	\$0.00	\$13.50	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33095	PR	11/20/19	Jenny	G	\$0.00	\$10.13	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33096	PR	11/20/19	Jenny	G	\$0.00	\$12.17	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33097	PR	11/20/19	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33098	PR	11/20/19	Jenny	G	\$0.00	\$7.47	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33099	PR	11/20/19	Jenny	G	\$0.00	\$9.51	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33100	PR	11/20/19	Jenny	G	\$0.00	\$3.86	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33101	PR	11/20/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33102	PR	11/20/19	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33103	PR	11/20/19	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33104	PR	11/20/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33105	PR	11/20/19	Jenny	G	\$0.00	\$15.05	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33106	PR	11/20/19	Jenny	G	\$0.00	\$9.98	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33107	PR	11/20/19	Jenny	G	\$0.00	\$12.24	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33108	PR	11/20/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33109	PR	11/20/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33110	PR	11/20/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33111	PR	11/20/19	Jenny	G	\$0.00	\$8.52	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33112	PR	11/20/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33113	PR	11/20/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33114	PR	11/20/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33115	PR	11/20/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33116	PR	11/20/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33117	PR	11/20/19	Jenny	G	\$0.00	\$7.92	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33118	PR	11/20/19	Jenny	G	\$0.00	\$3.96	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33119	PR	11/20/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33120	PR	11/20/19	Jenny	G	\$0.00	\$3.25	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33121	PR	11/20/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33122	PR	11/20/19	Jenny	G	\$0.00	\$5.04	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33123	PR	11/20/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33124	PR	11/20/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33125	PR	11/20/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33126	PR	11/20/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33127	PR	11/20/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33128	PR	11/20/19	Jenny	G	\$0.00	\$1.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Union Co. Occupational Tax	Check# 33129	PR	11/20/19	Jenny	G	\$0.00	\$11.82	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33130	PR	11/20/19	Jenny	G	\$0.00	\$10.26	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33131	PR	11/20/19	Jenny	G	\$0.00	\$7.36	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33132	PR	11/20/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33133	PR	11/20/19	Jenny	G	\$0.00	\$9.59	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33134	PR	11/20/19	Jenny	G	\$0.00	\$8.62	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33135	PR	11/20/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33136	PR	11/20/19	Jenny	G	\$0.00	\$10.10	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33137	PR	11/20/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33138	PR	11/20/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33139	PR	11/20/19	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33140	PR	11/20/19	Jenny	G	\$0.00	\$6.92	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33141	PR	11/20/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33142	PR	11/20/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33143	PR	11/20/19	Jenny	G	\$0.00	\$5.57	<input type="checkbox"/>
11/20/19	Union Co. Occupational Tax	Check# 33144	PR	11/20/19	Jenny	G	\$0.00	\$10.37	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33158	PR	12/04/19	Jenny	G	\$0.00	\$1.40	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33159	PR	12/04/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33160	PR	12/04/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33161	PR	12/04/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33162	PR	12/04/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33163	PR	12/04/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33164	PR	12/04/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33165	PR	12/04/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33166	PR	12/04/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33167	PR	12/04/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33168	PR	12/04/19	Jenny	G	\$0.00	\$9.36	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33169	PR	12/04/19	Jenny	G	\$0.00	\$1.61	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33170	PR	12/04/19	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33171	PR	12/04/19	Jenny	G	\$0.00	\$6.93	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33172	PR	12/04/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33173	PR	12/04/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33174	PR	12/04/19	Jenny	G	\$0.00	\$8.21	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33175	PR	12/04/19	Jenny	G	\$0.00	\$7.96	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33176	PR	12/04/19	Jenny	G	\$0.00	\$9.97	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33177	PR	12/04/19	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33178	PR	12/04/19	Jenny	G	\$0.00	\$9.56	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33179	PR	12/04/19	Jenny	G	\$0.00	\$3.52	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33180	PR	12/04/19	Jenny	G	\$0.00	\$12.35	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33181	PR	12/04/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33182	PR	12/04/19	Jenny	G	\$0.00	\$10.02	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33183	PR	12/04/19	Jenny	G	\$0.00	\$8.48	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33184	PR	12/04/19	Jenny	G	\$0.00	\$3.42	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33185	PR	12/04/19	Jenny	G	\$0.00	\$9.14	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33186	PR	12/04/19	Jenny	G	\$0.00	\$3.86	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33187	PR	12/04/19	Jenny	G	\$0.00	\$9.66	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33188	PR	12/04/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33189	PR	12/04/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33190	PR	12/04/19	Jenny	G	\$0.00	\$9.84	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33191	PR	12/04/19	Jenny	G	\$0.00	\$8.70	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33192	PR	12/04/19	Jenny	G	\$0.00	\$12.02	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33193	PR	12/04/19	Jenny	G	\$0.00	\$9.14	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33194	PR	12/04/19	Jenny	G	\$0.00	\$10.57	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33195	PR	12/04/19	Jenny	G	\$0.00	\$7.70	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33196	PR	12/04/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33197	PR	12/04/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Union Co. Occupational Tax	Check# 33198	PR	12/04/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33199	PR	12/04/19	Jenny	G	\$0.00	\$6.01	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33200	PR	12/04/19	Jenny	G	\$0.00	\$6.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33201	PR	12/04/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33202	PR	12/04/19	Jenny	G	\$0.00	\$8.42	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33203	PR	12/04/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33204	PR	12/04/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33205	PR	12/04/19	Jenny	G	\$0.00	\$5.41	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33206	PR	12/04/19	Jenny	G	\$0.00	\$5.54	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33207	PR	12/04/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33208	PR	12/04/19	Jenny	G	\$0.00	\$6.60	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33209	PR	12/04/19	Jenny	G	\$0.00	\$6.43	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33210	PR	12/04/19	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33211	PR	12/04/19	Jenny	G	\$0.00	\$10.04	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33212	PR	12/04/19	Jenny	G	\$0.00	\$4.46	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33213	PR	12/04/19	Jenny	G	\$0.00	\$8.14	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33214	PR	12/04/19	Jenny	G	\$0.00	\$5.80	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33215	PR	12/04/19	Jenny	G	\$0.00	\$6.49	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33216	PR	12/04/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33217	PR	12/04/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33218	PR	12/04/19	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33219	PR	12/04/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33220	PR	12/04/19	Jenny	G	\$0.00	\$0.45	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33221	PR	12/04/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33222	PR	12/04/19	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33223	PR	12/04/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33224	PR	12/04/19	Jenny	G	\$0.00	\$6.07	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33225	PR	12/04/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33226	PR	12/04/19	Jenny	G	\$0.00	\$6.42	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33227	PR	12/04/19	Jenny	G	\$0.00	\$5.57	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33228	PR	12/04/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33229	PR	12/04/19	Jenny	G	\$0.00	\$6.03	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33230	PR	12/04/19	Jenny	G	\$0.00	\$18.93	<input type="checkbox"/>
12/06/19	Union Co. Occupational Tax	Check# 33231	PR	12/04/19	Jenny	G	\$0.00	\$8.30	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33243	PR	12/18/19	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33244	PR	12/18/19	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33245	PR	12/18/19	Jenny	G	\$0.00	\$6.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33247	PR	12/18/19	Jenny	G	\$0.00	\$6.20	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$1.92	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33252	PR	12/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$0.46	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$8.14	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33256	PR	12/18/19	Jenny	G	\$0.00	\$2.63	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$7.32	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$6.81	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33262	PR	12/18/19	Jenny	G	\$0.00	\$3.10	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$7.37	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33264	PR	12/18/19	Jenny	G	\$0.00	\$1.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Union Co. Occupational Tax	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$10.70	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33267	PR	12/18/19	Jenny	G	\$0.00	\$3.84	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$11.11	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$14.03	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$9.64	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33271	PR	12/18/19	Jenny	G	\$0.00	\$0.62	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$12.05	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33273	PR	12/18/19	Jenny	G	\$0.00	\$3.67	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$8.37	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$12.24	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$8.67	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33286	PR	12/18/19	Jenny	G	\$0.00	\$0.35	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33290	PR	12/18/19	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33291	PR	12/18/19	Jenny	G	\$0.00	\$0.59	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33293	PR	12/18/19	Jenny	G	\$0.00	\$0.28	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33303	PR	12/18/19	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$9.66	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$9.26	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$8.99	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$11.82	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$5.86	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$11.53	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33317	PR	12/18/19	Jenny	G	\$0.00	\$0.61	<input type="checkbox"/>
12/20/19	Union Co. Occupational Tax	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$9.98	<input type="checkbox"/>
12/31/19	UCTAXAD 51596 Union County Tax Ad	CK# 33396	AP	01/02/20	Jenny	G	\$3,090.19	\$0.00	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$1.35	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Union Co. Occupational Tax	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$8.50	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$1.75	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$9.21	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$8.36	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$7.66	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$7.94	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$0.93	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$7.66	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$2.40	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$10.22	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$10.73	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$9.51	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$11.24	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$9.07	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$11.01	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$9.67	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$11.47	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$9.49	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$11.11	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$8.31	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$10.57	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$8.40	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$8.93	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$11.60	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$11.60	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$13.94	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Union Co. Occupational Tax	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$7.29	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
01/03/20	Union Co. Occupational Tax	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33408	PR	01/16/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33409	PR	01/16/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33410	PR	01/16/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33411	PR	01/16/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33412	PR	01/16/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33413	PR	01/16/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33414	PR	01/16/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33415	PR	01/16/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33416	PR	01/16/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33417	PR	01/16/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33418	PR	01/16/20	Jenny	G	\$0.00	\$7.48	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33419	PR	01/16/20	Jenny	G	\$0.00	\$0.56	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33420	PR	01/16/20	Jenny	G	\$0.00	\$7.67	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33421	PR	01/16/20	Jenny	G	\$0.00	\$7.09	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33422	PR	01/16/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33423	PR	01/16/20	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33424	PR	01/16/20	Jenny	G	\$0.00	\$7.62	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33425	PR	01/16/20	Jenny	G	\$0.00	\$1.16	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33426	PR	01/16/20	Jenny	G	\$0.00	\$7.09	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33427	PR	01/16/20	Jenny	G	\$0.00	\$5.87	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33428	PR	01/16/20	Jenny	G	\$0.00	\$9.56	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33429	PR	01/16/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33430	PR	01/16/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33431	PR	01/16/20	Jenny	G	\$0.00	\$10.46	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33432	PR	01/16/20	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33433	PR	01/16/20	Jenny	G	\$0.00	\$10.66	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33434	PR	01/16/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33435	PR	01/16/20	Jenny	G	\$0.00	\$7.60	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33436	PR	01/16/20	Jenny	G	\$0.00	\$10.04	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33437	PR	01/16/20	Jenny	G	\$0.00	\$10.46	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33438	PR	01/16/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33439	PR	01/16/20	Jenny	G	\$0.00	\$9.84	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33440	PR	01/16/20	Jenny	G	\$0.00	\$10.25	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33441	PR	01/16/20	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33442	PR	01/16/20	Jenny	G	\$0.00	\$9.14	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33443	PR	01/16/20	Jenny	G	\$0.00	\$11.74	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33444	PR	01/16/20	Jenny	G	\$0.00	\$8.43	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33445	PR	01/16/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33446	PR	01/16/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33447	PR	01/16/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33448	PR	01/16/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33449	PR	01/16/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33450	PR	01/16/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33451	PR	01/16/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33452	PR	01/16/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33453	PR	01/16/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33454	PR	01/16/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33455	PR	01/16/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33456	PR	01/16/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33457	PR	01/16/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33458	PR	01/16/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33459	PR	01/16/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Union Co. Occupational Tax	Check# 33460	PR	01/16/20	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33461	PR	01/16/20	Jenny	G	\$0.00	\$6.15	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33462	PR	01/16/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33463	PR	01/16/20	Jenny	G	\$0.00	\$10.87	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33464	PR	01/16/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33465	PR	01/16/20	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33466	PR	01/16/20	Jenny	G	\$0.00	\$9.70	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33467	PR	01/16/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33468	PR	01/16/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33469	PR	01/16/20	Jenny	G	\$0.00	\$7.42	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33470	PR	01/16/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
01/17/20	Union Co. Occupational Tax	Check# 33471	PR	01/16/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33483	PR	01/30/20	Jenny	G	\$0.00	\$1.55	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33484	PR	01/30/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33485	PR	01/30/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33486	PR	01/30/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33487	PR	01/30/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33488	PR	01/30/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33489	PR	01/30/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33490	PR	01/30/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33491	PR	01/30/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33492	PR	01/30/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33493	PR	01/30/20	Jenny	G	\$0.00	\$7.59	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33494	PR	01/30/20	Jenny	G	\$0.00	\$1.26	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33495	PR	01/30/20	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33496	PR	01/30/20	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33497	PR	01/30/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33498	PR	01/30/20	Jenny	G	\$0.00	\$6.78	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33499	PR	01/30/20	Jenny	G	\$0.00	\$7.98	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33500	PR	01/30/20	Jenny	G	\$0.00	\$0.31	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33501	PR	01/30/20	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33502	PR	01/30/20	Jenny	G	\$0.00	\$6.40	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33503	PR	01/30/20	Jenny	G	\$0.00	\$11.22	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33504	PR	01/30/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33505	PR	01/30/20	Jenny	G	\$0.00	\$11.70	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33506	PR	01/30/20	Jenny	G	\$0.00	\$13.50	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33507	PR	01/30/20	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33508	PR	01/30/20	Jenny	G	\$0.00	\$12.17	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33509	PR	01/30/20	Jenny	G	\$0.00	\$9.26	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33510	PR	01/30/20	Jenny	G	\$0.00	\$8.37	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33511	PR	01/30/20	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33512	PR	01/30/20	Jenny	G	\$0.00	\$11.16	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33513	PR	01/30/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33514	PR	01/30/20	Jenny	G	\$0.00	\$11.79	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33515	PR	01/30/20	Jenny	G	\$0.00	\$11.91	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33516	PR	01/30/20	Jenny	G	\$0.00	\$11.68	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33517	PR	01/30/20	Jenny	G	\$0.00	\$10.81	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33518	PR	01/30/20	Jenny	G	\$0.00	\$13.01	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33519	PR	01/30/20	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33520	PR	01/30/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33521	PR	01/30/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33522	PR	01/30/20	Jenny	G	\$0.00	\$8.52	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33523	PR	01/30/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33524	PR	01/30/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33525	PR	01/30/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33526	PR	01/30/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Union Co. Occupational Tax	Check# 33527	PR	01/30/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33528	PR	01/30/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33529	PR	01/30/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33530	PR	01/30/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33531	PR	01/30/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33532	PR	01/30/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33533	PR	01/30/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33534	PR	01/30/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33535	PR	01/30/20	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33536	PR	01/30/20	Jenny	G	\$0.00	\$7.40	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33537	PR	01/30/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33538	PR	01/30/20	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33539	PR	01/30/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33540	PR	01/30/20	Jenny	G	\$0.00	\$10.26	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33541	PR	01/30/20	Jenny	G	\$0.00	\$9.70	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33542	PR	01/30/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33543	PR	01/30/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33544	PR	01/30/20	Jenny	G	\$0.00	\$8.54	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33545	PR	01/30/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
01/31/20	Union Co. Occupational Tax	Check# 33546	PR	01/30/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33567	PR	02/12/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33568	PR	02/12/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33569	PR	02/12/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33570	PR	02/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33571	PR	02/12/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33572	PR	02/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33573	PR	02/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33574	PR	02/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33575	PR	02/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33576	PR	02/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33577	PR	02/12/20	Jenny	G	\$0.00	\$9.72	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33578	PR	02/12/20	Jenny	G	\$0.00	\$1.72	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33579	PR	02/12/20	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33580	PR	02/12/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33581	PR	02/12/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33582	PR	02/12/20	Jenny	G	\$0.00	\$9.38	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33583	PR	02/12/20	Jenny	G	\$0.00	\$7.46	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33584	PR	02/12/20	Jenny	G	\$0.00	\$0.62	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33585	PR	02/12/20	Jenny	G	\$0.00	\$6.71	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33586	PR	02/12/20	Jenny	G	\$0.00	\$6.54	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33587	PR	02/12/20	Jenny	G	\$0.00	\$8.44	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33588	PR	02/12/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33589	PR	02/12/20	Jenny	G	\$0.00	\$9.77	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33590	PR	02/12/20	Jenny	G	\$0.00	\$10.48	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33591	PR	02/12/20	Jenny	G	\$0.00	\$8.68	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33592	PR	02/12/20	Jenny	G	\$0.00	\$10.23	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33593	PR	02/12/20	Jenny	G	\$0.00	\$8.63	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33594	PR	02/12/20	Jenny	G	\$0.00	\$8.50	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33595	PR	02/12/20	Jenny	G	\$0.00	\$9.75	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33596	PR	02/12/20	Jenny	G	\$0.00	\$10.99	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33597	PR	02/12/20	Jenny	G	\$0.00	\$5.04	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33598	PR	02/12/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33599	PR	02/12/20	Jenny	G	\$0.00	\$10.22	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33600	PR	02/12/20	Jenny	G	\$0.00	\$13.12	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33601	PR	02/12/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33602	PR	02/12/20	Jenny	G	\$0.00	\$8.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Union Co. Occupational Tax	Check# 33603	PR	02/12/20	Jenny	G	\$0.00	\$10.97	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33604	PR	02/12/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33605	PR	02/12/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33606	PR	02/12/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33607	PR	02/12/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33608	PR	02/12/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33609	PR	02/12/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33610	PR	02/12/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33611	PR	02/12/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33612	PR	02/12/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33613	PR	02/12/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33614	PR	02/12/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33615	PR	02/12/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33616	PR	02/12/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33617	PR	02/12/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33618	PR	02/12/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33619	PR	02/12/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33620	PR	02/12/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33621	PR	02/12/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33622	PR	02/12/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33623	PR	02/12/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33624	PR	02/12/20	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33625	PR	02/12/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33626	PR	02/12/20	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33627	PR	02/12/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33628	PR	02/12/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33629	PR	02/12/20	Jenny	G	\$0.00	\$6.92	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33630	PR	02/12/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
02/14/20	Union Co. Occupational Tax	Check# 33631	PR	02/12/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33644	PR	02/26/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33645	PR	02/26/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33646	PR	02/26/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33647	PR	02/26/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33648	PR	02/26/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33649	PR	02/26/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33650	PR	02/26/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33651	PR	02/26/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33652	PR	02/26/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33653	PR	02/26/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33654	PR	02/26/20	Jenny	G	\$0.00	\$9.10	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33655	PR	02/26/20	Jenny	G	\$0.00	\$0.77	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33656	PR	02/26/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33657	PR	02/26/20	Jenny	G	\$0.00	\$3.10	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33658	PR	02/26/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33659	PR	02/26/20	Jenny	G	\$0.00	\$4.81	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33660	PR	02/26/20	Jenny	G	\$0.00	\$7.55	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33661	PR	02/26/20	Jenny	G	\$0.00	\$7.78	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33662	PR	02/26/20	Jenny	G	\$0.00	\$0.93	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33663	PR	02/26/20	Jenny	G	\$0.00	\$6.78	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33664	PR	02/26/20	Jenny	G	\$0.00	\$6.94	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33665	PR	02/26/20	Jenny	G	\$0.00	\$8.33	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33666	PR	02/26/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33667	PR	02/26/20	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33668	PR	02/26/20	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33669	PR	02/26/20	Jenny	G	\$0.00	\$10.35	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33670	PR	02/26/20	Jenny	G	\$0.00	\$11.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Union Co. Occupational Tax	Check# 33671	PR	02/26/20	Jenny	G	\$0.00	\$8.48	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33672	PR	02/26/20	Jenny	G	\$0.00	\$7.86	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33673	PR	02/26/20	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33674	PR	02/26/20	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33675	PR	02/26/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33676	PR	02/26/20	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33677	PR	02/26/20	Jenny	G	\$0.00	\$14.86	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33678	PR	02/26/20	Jenny	G	\$0.00	\$13.97	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33679	PR	02/26/20	Jenny	G	\$0.00	\$10.91	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33680	PR	02/26/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33681	PR	02/26/20	Jenny	G	\$0.00	\$9.54	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33682	PR	02/26/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33683	PR	02/26/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33684	PR	02/26/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33685	PR	02/26/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33686	PR	02/26/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33687	PR	02/26/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33688	PR	02/26/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33689	PR	02/26/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33690	PR	02/26/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33691	PR	02/26/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33692	PR	02/26/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33693	PR	02/26/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33694	PR	02/26/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33695	PR	02/26/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33696	PR	02/26/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33697	PR	02/26/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33698	PR	02/26/20	Jenny	G	\$0.00	\$6.27	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33699	PR	02/26/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33700	PR	02/26/20	Jenny	G	\$0.00	\$9.26	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33701	PR	02/26/20	Jenny	G	\$0.00	\$8.53	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33702	PR	02/26/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33703	PR	02/26/20	Jenny	G	\$0.00	\$10.71	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33704	PR	02/26/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33705	PR	02/26/20	Jenny	G	\$0.00	\$5.86	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33706	PR	02/26/20	Jenny	G	\$0.00	\$7.67	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33707	PR	02/26/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
02/28/20	Union Co. Occupational Tax	Check# 33708	PR	02/26/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33722	PR	03/12/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33723	PR	03/12/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33724	PR	03/12/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33725	PR	03/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33726	PR	03/12/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33727	PR	03/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33728	PR	03/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33729	PR	03/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33730	PR	03/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33731	PR	03/12/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33732	PR	03/12/20	Jenny	G	\$0.00	\$7.40	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33733	PR	03/12/20	Jenny	G	\$0.00	\$0.81	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33734	PR	03/12/20	Jenny	G	\$0.00	\$7.97	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33735	PR	03/12/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33736	PR	03/12/20	Jenny	G	\$0.00	\$7.66	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33737	PR	03/12/20	Jenny	G	\$0.00	\$7.46	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33738	PR	03/12/20	Jenny	G	\$0.00	\$1.24	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33739	PR	03/12/20	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Union Co. Occupational Tax	Check# 33740	PR	03/12/20	Jenny	G	\$0.00	\$5.87	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33741	PR	03/12/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33742	PR	03/12/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33743	PR	03/12/20	Jenny	G	\$0.00	\$9.33	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33744	PR	03/12/20	Jenny	G	\$0.00	\$11.01	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33745	PR	03/12/20	Jenny	G	\$0.00	\$9.09	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33746	PR	03/12/20	Jenny	G	\$0.00	\$10.23	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33747	PR	03/12/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33748	PR	03/12/20	Jenny	G	\$0.00	\$7.09	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33749	PR	03/12/20	Jenny	G	\$0.00	\$9.75	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33750	PR	03/12/20	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33751	PR	03/12/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33752	PR	03/12/20	Jenny	G	\$0.00	\$10.95	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33753	PR	03/12/20	Jenny	G	\$0.00	\$8.48	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33754	PR	03/12/20	Jenny	G	\$0.00	\$12.85	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33755	PR	03/12/20	Jenny	G	\$0.00	\$10.18	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33756	PR	03/12/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33757	PR	03/12/20	Jenny	G	\$0.00	\$4.80	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33758	PR	03/12/20	Jenny	G	\$0.00	\$8.22	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33759	PR	03/12/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33760	PR	03/12/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33761	PR	03/12/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33762	PR	03/12/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33763	PR	03/12/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33764	PR	03/12/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33765	PR	03/12/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33766	PR	03/12/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33767	PR	03/12/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33768	PR	03/12/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33769	PR	03/12/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33770	PR	03/12/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33771	PR	03/12/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33772	PR	03/12/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33773	PR	03/12/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33774	PR	03/12/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33775	PR	03/12/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33776	PR	03/12/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33777	PR	03/12/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33778	PR	03/12/20	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33779	PR	03/12/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33780	PR	03/12/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33781	PR	03/12/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33782	PR	03/12/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33783	PR	03/12/20	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33784	PR	03/12/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
03/13/20	Union Co. Occupational Tax	Check# 33785	PR	03/12/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
03/25/20	UCTAXAD 52512 Union County Tax Adi	CK# 33872	AP	03/25/20	Jenny	G	\$3,326.64	\$0.00	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33797	PR	03/25/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33798	PR	03/25/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33799	PR	03/25/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33800	PR	03/25/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33801	PR	03/25/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33802	PR	03/25/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33803	PR	03/25/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33804	PR	03/25/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33805	PR	03/25/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Union Co. Occupational Tax	Check# 33806	PR	03/25/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33807	PR	03/25/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33808	PR	03/25/20	Jenny	G	\$0.00	\$0.63	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33809	PR	03/25/20	Jenny	G	\$0.00	\$8.34	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33810	PR	03/25/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33811	PR	03/25/20	Jenny	G	\$0.00	\$6.93	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33812	PR	03/25/20	Jenny	G	\$0.00	\$8.25	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33813	PR	03/25/20	Jenny	G	\$0.00	\$0.43	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33814	PR	03/25/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33815	PR	03/25/20	Jenny	G	\$0.00	\$6.27	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33816	PR	03/25/20	Jenny	G	\$0.00	\$9.44	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33817	PR	03/25/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33818	PR	03/25/20	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33819	PR	03/25/20	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33820	PR	03/25/20	Jenny	G	\$0.00	\$10.35	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33821	PR	03/25/20	Jenny	G	\$0.00	\$11.90	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33822	PR	03/25/20	Jenny	G	\$0.00	\$9.10	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33823	PR	03/25/20	Jenny	G	\$0.00	\$8.75	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33824	PR	03/25/20	Jenny	G	\$0.00	\$8.88	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33825	PR	03/25/20	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33826	PR	03/25/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33827	PR	03/25/20	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33828	PR	03/25/20	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33829	PR	03/25/20	Jenny	G	\$0.00	\$10.97	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33830	PR	03/25/20	Jenny	G	\$0.00	\$11.17	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33831	PR	03/25/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33832	PR	03/25/20	Jenny	G	\$0.00	\$10.48	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33833	PR	03/25/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33834	PR	03/25/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33835	PR	03/25/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33836	PR	03/25/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33837	PR	03/25/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33838	PR	03/25/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33839	PR	03/25/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33840	PR	03/25/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33841	PR	03/25/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33842	PR	03/25/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33843	PR	03/25/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33844	PR	03/25/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33845	PR	03/25/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33846	PR	03/25/20	Jenny	G	\$0.00	\$6.31	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33847	PR	03/25/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33848	PR	03/25/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33849	PR	03/25/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33850	PR	03/25/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33851	PR	03/25/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33852	PR	03/25/20	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33853	PR	03/25/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33854	PR	03/25/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33855	PR	03/25/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33856	PR	03/25/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33857	PR	03/25/20	Jenny	G	\$0.00	\$6.79	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33858	PR	03/25/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
03/27/20	Union Co. Occupational Tax	Check# 33859	PR	03/25/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33874	PR	04/08/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33875	PR	04/08/20	Jenny	G	\$0.00	\$1.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Union Co. Occupational Tax	Check# 33876	PR	04/08/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33877	PR	04/08/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33878	PR	04/08/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33879	PR	04/08/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33880	PR	04/08/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33881	PR	04/08/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33882	PR	04/08/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33883	PR	04/08/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33884	PR	04/08/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33885	PR	04/08/20	Jenny	G	\$0.00	\$6.95	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33886	PR	04/08/20	Jenny	G	\$0.00	\$0.28	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33887	PR	04/08/20	Jenny	G	\$0.00	\$8.95	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33888	PR	04/08/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33889	PR	04/08/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33890	PR	04/08/20	Jenny	G	\$0.00	\$7.30	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33891	PR	04/08/20	Jenny	G	\$0.00	\$8.33	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33892	PR	04/08/20	Jenny	G	\$0.00	\$6.14	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33893	PR	04/08/20	Jenny	G	\$0.00	\$9.03	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33894	PR	04/08/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33895	PR	04/08/20	Jenny	G	\$0.00	\$10.06	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33896	PR	04/08/20	Jenny	G	\$0.00	\$10.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33897	PR	04/08/20	Jenny	G	\$0.00	\$8.68	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33898	PR	04/08/20	Jenny	G	\$0.00	\$10.08	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33899	PR	04/08/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33900	PR	04/08/20	Jenny	G	\$0.00	\$7.60	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33901	PR	04/08/20	Jenny	G	\$0.00	\$10.48	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33902	PR	04/08/20	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33903	PR	04/08/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33904	PR	04/08/20	Jenny	G	\$0.00	\$8.95	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33905	PR	04/08/20	Jenny	G	\$0.00	\$7.91	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33906	PR	04/08/20	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33907	PR	04/08/20	Jenny	G	\$0.00	\$8.31	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33908	PR	04/08/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33909	PR	04/08/20	Jenny	G	\$0.00	\$7.17	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33910	PR	04/08/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33911	PR	04/08/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33912	PR	04/08/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33913	PR	04/08/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33914	PR	04/08/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33915	PR	04/08/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33916	PR	04/08/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33917	PR	04/08/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33918	PR	04/08/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33919	PR	04/08/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33920	PR	04/08/20	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33921	PR	04/08/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33922	PR	04/08/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33923	PR	04/08/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33924	PR	04/08/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33925	PR	04/08/20	Jenny	G	\$0.00	\$2.80	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33926	PR	04/08/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33927	PR	04/08/20	Jenny	G	\$0.00	\$6.38	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33928	PR	04/08/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33929	PR	04/08/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33930	PR	04/08/20	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33931	PR	04/08/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Union Co. Occupational Tax	Check# 33932	PR	04/08/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33933	PR	04/08/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33934	PR	04/08/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33935	PR	04/08/20	Jenny	G	\$0.00	\$7.17	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33936	PR	04/08/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
04/10/20	Union Co. Occupational Tax	Check# 33937	PR	04/08/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33950	PR	04/23/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33951	PR	04/23/20	Jenny	G	\$0.00	\$0.95	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33952	PR	04/23/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33953	PR	04/23/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33954	PR	04/23/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33955	PR	04/23/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33956	PR	04/23/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33957	PR	04/23/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33958	PR	04/23/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33959	PR	04/23/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33960	PR	04/23/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33961	PR	04/23/20	Jenny	G	\$0.00	\$9.21	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33962	PR	04/23/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33963	PR	04/23/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33964	PR	04/23/20	Jenny	G	\$0.00	\$7.22	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33965	PR	04/23/20	Jenny	G	\$0.00	\$8.73	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33966	PR	04/23/20	Jenny	G	\$0.00	\$0.31	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33967	PR	04/23/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33968	PR	04/23/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33969	PR	04/23/20	Jenny	G	\$0.00	\$10.70	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33970	PR	04/23/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33971	PR	04/23/20	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33972	PR	04/23/20	Jenny	G	\$0.00	\$12.84	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33973	PR	04/23/20	Jenny	G	\$0.00	\$10.35	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33974	PR	04/23/20	Jenny	G	\$0.00	\$11.59	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33975	PR	04/23/20	Jenny	G	\$0.00	\$8.63	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33976	PR	04/23/20	Jenny	G	\$0.00	\$8.88	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33977	PR	04/23/20	Jenny	G	\$0.00	\$9.75	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33978	PR	04/23/20	Jenny	G	\$0.00	\$9.75	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33979	PR	04/23/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33980	PR	04/23/20	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33981	PR	04/23/20	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33982	PR	04/23/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33983	PR	04/23/20	Jenny	G	\$0.00	\$9.98	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33984	PR	04/23/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33985	PR	04/23/20	Jenny	G	\$0.00	\$8.99	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33986	PR	04/23/20	Jenny	G	\$0.00	\$7.89	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33987	PR	04/23/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33988	PR	04/23/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33989	PR	04/23/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33990	PR	04/23/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33991	PR	04/23/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33992	PR	04/23/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33993	PR	04/23/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33994	PR	04/23/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33995	PR	04/23/20	Jenny	G	\$0.00	\$5.41	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33996	PR	04/23/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33997	PR	04/23/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33998	PR	04/23/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 33999	PR	04/23/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Union Co. Occupational Tax	Check# 34000	PR	04/23/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34001	PR	04/23/20	Jenny	G	\$0.00	\$2.20	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34002	PR	04/23/20	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34003	PR	04/23/20	Jenny	G	\$0.00	\$6.49	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34004	PR	04/23/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34005	PR	04/23/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34006	PR	04/23/20	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34007	PR	04/23/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34008	PR	04/23/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34009	PR	04/23/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34010	PR	04/23/20	Jenny	G	\$0.00	\$6.93	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34011	PR	04/23/20	Jenny	G	\$0.00	\$8.04	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34012	PR	04/23/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
04/24/20	Union Co. Occupational Tax	Check# 34013	PR	04/23/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34093	PR	05/07/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34094	PR	05/07/20	Jenny	G	\$0.00	\$0.60	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34095	PR	05/07/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34096	PR	05/07/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34097	PR	05/07/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34098	PR	05/07/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34099	PR	05/07/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34100	PR	05/07/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34101	PR	05/07/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34102	PR	05/07/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34103	PR	05/07/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34104	PR	05/07/20	Jenny	G	\$0.00	\$6.65	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34105	PR	05/07/20	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34106	PR	05/07/20	Jenny	G	\$0.00	\$3.83	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34107	PR	05/07/20	Jenny	G	\$0.00	\$9.63	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34108	PR	05/07/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34109	PR	05/07/20	Jenny	G	\$0.00	\$6.98	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34110	PR	05/07/20	Jenny	G	\$0.00	\$2.40	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34111	PR	05/07/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34112	PR	05/07/20	Jenny	G	\$0.00	\$5.87	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34113	PR	05/07/20	Jenny	G	\$0.00	\$8.89	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34114	PR	05/07/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34115	PR	05/07/20	Jenny	G	\$0.00	\$8.86	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34116	PR	05/07/20	Jenny	G	\$0.00	\$11.01	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34117	PR	05/07/20	Jenny	G	\$0.00	\$8.68	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34118	PR	05/07/20	Jenny	G	\$0.00	\$9.77	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34119	PR	05/07/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34120	PR	05/07/20	Jenny	G	\$0.00	\$7.60	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34121	PR	05/07/20	Jenny	G	\$0.00	\$8.59	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34122	PR	05/07/20	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34123	PR	05/07/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34124	PR	05/07/20	Jenny	G	\$0.00	\$8.95	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34125	PR	05/07/20	Jenny	G	\$0.00	\$7.91	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34126	PR	05/07/20	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34127	PR	05/07/20	Jenny	G	\$0.00	\$8.31	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34128	PR	05/07/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34129	PR	05/07/20	Jenny	G	\$0.00	\$7.32	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34130	PR	05/07/20	Jenny	G	\$0.00	\$7.89	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34131	PR	05/07/20	Jenny	G	\$0.00	\$6.91	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34132	PR	05/07/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34133	PR	05/07/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34134	PR	05/07/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Union Co. Occupational Tax	Check# 34135	PR	05/07/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34136	PR	05/07/20	Jenny	G	\$0.00	\$8.94	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34137	PR	05/07/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34138	PR	05/07/20	Jenny	G	\$0.00	\$11.11	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34139	PR	05/07/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34140	PR	05/07/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34141	PR	05/07/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34142	PR	05/07/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34143	PR	05/07/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34144	PR	05/07/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34145	PR	05/07/20	Jenny	G	\$0.00	\$0.20	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34146	PR	05/07/20	Jenny	G	\$0.00	\$9.59	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34147	PR	05/07/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34148	PR	05/07/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34149	PR	05/07/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34150	PR	05/07/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34151	PR	05/07/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34152	PR	05/07/20	Jenny	G	\$0.00	\$10.88	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34153	PR	05/07/20	Jenny	G	\$0.00	\$4.73	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34154	PR	05/07/20	Jenny	G	\$0.00	\$3.50	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34155	PR	05/07/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34156	PR	05/07/20	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34157	PR	05/07/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
05/08/20	Union Co. Occupational Tax	Check# 34158	PR	05/07/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34233	PR	05/20/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34234	PR	05/20/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34235	PR	05/20/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34236	PR	05/20/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34237	PR	05/20/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34238	PR	05/20/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34239	PR	05/20/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34240	PR	05/20/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34241	PR	05/20/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34242	PR	05/20/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34243	PR	05/20/20	Jenny	G	\$0.00	\$7.73	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34244	PR	05/20/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34245	PR	05/20/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34246	PR	05/20/20	Jenny	G	\$0.00	\$4.81	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34247	PR	05/20/20	Jenny	G	\$0.00	\$4.81	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34248	PR	05/20/20	Jenny	G	\$0.00	\$3.13	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34249	PR	05/20/20	Jenny	G	\$0.00	\$6.78	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34250	PR	05/20/20	Jenny	G	\$0.00	\$7.46	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34251	PR	05/20/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34252	PR	05/20/20	Jenny	G	\$0.00	\$5.87	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34253	PR	05/20/20	Jenny	G	\$0.00	\$10.56	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34254	PR	05/20/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34255	PR	05/20/20	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34256	PR	05/20/20	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34257	PR	05/20/20	Jenny	G	\$0.00	\$10.35	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34258	PR	05/20/20	Jenny	G	\$0.00	\$10.47	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34259	PR	05/20/20	Jenny	G	\$0.00	\$8.32	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34260	PR	05/20/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34261	PR	05/20/20	Jenny	G	\$0.00	\$9.46	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34262	PR	05/20/20	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34263	PR	05/20/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34264	PR	05/20/20	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Union Co. Occupational Tax	Check# 34265	PR	05/20/20	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34266	PR	05/20/20	Jenny	G	\$0.00	\$11.06	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34267	PR	05/20/20	Jenny	G	\$0.00	\$10.49	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34268	PR	05/20/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34269	PR	05/20/20	Jenny	G	\$0.00	\$10.18	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34270	PR	05/20/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34271	PR	05/20/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34272	PR	05/20/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34273	PR	05/20/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34274	PR	05/20/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34275	PR	05/20/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34276	PR	05/20/20	Jenny	G	\$0.00	\$8.53	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34277	PR	05/20/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34278	PR	05/20/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34279	PR	05/20/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34280	PR	05/20/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34281	PR	05/20/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34282	PR	05/20/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34283	PR	05/20/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34284	PR	05/20/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34285	PR	05/20/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34286	PR	05/20/20	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34287	PR	05/20/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34288	PR	05/20/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34289	PR	05/20/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34290	PR	05/20/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34291	PR	05/20/20	Jenny	G	\$0.00	\$8.70	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34292	PR	05/20/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34293	PR	05/20/20	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34294	PR	05/20/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
05/22/20	Union Co. Occupational Tax	Check# 34295	PR	05/20/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34309	PR	06/03/20	Jenny	G	\$0.00	\$1.55	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34310	PR	06/03/20	Jenny	G	\$0.00	\$0.30	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34311	PR	06/03/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34312	PR	06/03/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34313	PR	06/03/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34314	PR	06/03/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34315	PR	06/03/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34316	PR	06/03/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34317	PR	06/03/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34318	PR	06/03/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34319	PR	06/03/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34320	PR	06/03/20	Jenny	G	\$0.00	\$8.87	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34321	PR	06/03/20	Jenny	G	\$0.00	\$7.81	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34322	PR	06/03/20	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34323	PR	06/03/20	Jenny	G	\$0.00	\$7.37	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34324	PR	06/03/20	Jenny	G	\$0.00	\$8.57	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34325	PR	06/03/20	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34326	PR	06/03/20	Jenny	G	\$0.00	\$7.07	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34327	PR	06/03/20	Jenny	G	\$0.00	\$9.11	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34328	PR	06/03/20	Jenny	G	\$0.00	\$9.61	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34329	PR	06/03/20	Jenny	G	\$0.00	\$10.03	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34330	PR	06/03/20	Jenny	G	\$0.00	\$11.84	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34331	PR	06/03/20	Jenny	G	\$0.00	\$9.33	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34332	PR	06/03/20	Jenny	G	\$0.00	\$10.51	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34333	PR	06/03/20	Jenny	G	\$0.00	\$9.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Union Co. Occupational Tax	Check# 34334	PR	06/03/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34335	PR	06/03/20	Jenny	G	\$0.00	\$9.80	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34336	PR	06/03/20	Jenny	G	\$0.00	\$9.75	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34337	PR	06/03/20	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34338	PR	06/03/20	Jenny	G	\$0.00	\$10.57	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34339	PR	06/03/20	Jenny	G	\$0.00	\$8.70	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34340	PR	06/03/20	Jenny	G	\$0.00	\$10.33	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34341	PR	06/03/20	Jenny	G	\$0.00	\$9.14	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34342	PR	06/03/20	Jenny	G	\$0.00	\$10.57	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34343	PR	06/03/20	Jenny	G	\$0.00	\$8.49	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34344	PR	06/03/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34345	PR	06/03/20	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34346	PR	06/03/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34347	PR	06/03/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34348	PR	06/03/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34349	PR	06/03/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34350	PR	06/03/20	Jenny	G	\$0.00	\$8.53	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34351	PR	06/03/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34352	PR	06/03/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34353	PR	06/03/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34354	PR	06/03/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34355	PR	06/03/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34356	PR	06/03/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34357	PR	06/03/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34358	PR	06/03/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34359	PR	06/03/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34360	PR	06/03/20	Jenny	G	\$0.00	\$6.64	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34361	PR	06/03/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34362	PR	06/03/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34363	PR	06/03/20	Jenny	G	\$0.00	\$8.07	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34364	PR	06/03/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34365	PR	06/03/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34366	PR	06/03/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34367	PR	06/03/20	Jenny	G	\$0.00	\$6.92	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34368	PR	06/03/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
06/05/20	Union Co. Occupational Tax	Check# 34369	PR	06/03/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34381	PR	06/17/20	Jenny	G	\$0.00	\$1.70	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34382	PR	06/17/20	Jenny	G	\$0.00	\$0.20	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34383	PR	06/17/20	Jenny	G	\$0.00	\$12.92	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34384	PR	06/17/20	Jenny	G	\$0.00	\$12.40	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34385	PR	06/17/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34386	PR	06/17/20	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34387	PR	06/17/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34388	PR	06/17/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34389	PR	06/17/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34390	PR	06/17/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34391	PR	06/17/20	Jenny	G	\$0.00	\$0.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34392	PR	06/17/20	Jenny	G	\$0.00	\$11.88	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34393	PR	06/17/20	Jenny	G	\$0.00	\$6.83	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34394	PR	06/17/20	Jenny	G	\$0.00	\$6.71	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34395	PR	06/17/20	Jenny	G	\$0.00	\$7.04	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34396	PR	06/17/20	Jenny	G	\$0.00	\$7.30	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34397	PR	06/17/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34398	PR	06/17/20	Jenny	G	\$0.00	\$7.54	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34399	PR	06/17/20	Jenny	G	\$0.00	\$10.56	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34400	PR	06/17/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Union Co. Occupational Tax	Check# 34401	PR	06/17/20	Jenny	G	\$0.00	\$11.00	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34402	PR	06/17/20	Jenny	G	\$0.00	\$12.67	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34403	PR	06/17/20	Jenny	G	\$0.00	\$10.55	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34404	PR	06/17/20	Jenny	G	\$0.00	\$11.59	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34405	PR	06/17/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34406	PR	06/17/20	Jenny	G	\$0.00	\$8.37	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34407	PR	06/17/20	Jenny	G	\$0.00	\$9.46	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34408	PR	06/17/20	Jenny	G	\$0.00	\$9.40	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34409	PR	06/17/20	Jenny	G	\$0.00	\$11.76	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34410	PR	06/17/20	Jenny	G	\$0.00	\$10.62	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34411	PR	06/17/20	Jenny	G	\$0.00	\$9.58	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34412	PR	06/17/20	Jenny	G	\$0.00	\$11.06	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34413	PR	06/17/20	Jenny	G	\$0.00	\$9.98	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34414	PR	06/17/20	Jenny	G	\$0.00	\$11.27	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34415	PR	06/17/20	Jenny	G	\$0.00	\$9.44	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34416	PR	06/17/20	Jenny	G	\$0.00	\$7.34	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34417	PR	06/17/20	Jenny	G	\$0.00	\$6.66	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34418	PR	06/17/20	Jenny	G	\$0.00	\$8.12	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34419	PR	06/17/20	Jenny	G	\$0.00	\$5.90	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34420	PR	06/17/20	Jenny	G	\$0.00	\$6.34	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34421	PR	06/17/20	Jenny	G	\$0.00	\$10.61	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34422	PR	06/17/20	Jenny	G	\$0.00	\$8.53	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34423	PR	06/17/20	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34424	PR	06/17/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34425	PR	06/17/20	Jenny	G	\$0.00	\$5.21	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34426	PR	06/17/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34427	PR	06/17/20	Jenny	G	\$0.00	\$5.34	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34428	PR	06/17/20	Jenny	G	\$0.00	\$6.36	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34429	PR	06/17/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34430	PR	06/17/20	Jenny	G	\$0.00	\$6.18	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34431	PR	06/17/20	Jenny	G	\$0.00	\$2.60	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34432	PR	06/17/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34433	PR	06/17/20	Jenny	G	\$0.00	\$6.38	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34434	PR	06/17/20	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34435	PR	06/17/20	Jenny	G	\$0.00	\$8.92	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34436	PR	06/17/20	Jenny	G	\$0.00	\$8.07	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34437	PR	06/17/20	Jenny	G	\$0.00	\$9.81	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34438	PR	06/17/20	Jenny	G	\$0.00	\$9.57	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34439	PR	06/17/20	Jenny	G	\$0.00	\$5.75	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34440	PR	06/17/20	Jenny	G	\$0.00	\$7.29	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34441	PR	06/17/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
06/19/20	Union Co. Occupational Tax	Check# 34442	PR	06/17/20	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34456	PR	07/01/20	Jenny	G	\$0.00	\$10.17	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34457	PR	07/01/20	Jenny	G	\$0.00	\$7.16	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34458	PR	07/01/20	Jenny	G	\$0.00	\$6.48	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34459	PR	07/01/20	Jenny	G	\$0.00	\$7.66	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34460	PR	07/01/20	Jenny	G	\$0.00	\$8.25	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34461	PR	07/01/20	Jenny	G	\$0.00	\$6.19	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34462	PR	07/01/20	Jenny	G	\$0.00	\$5.70	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34463	PR	07/01/20	Jenny	G	\$0.00	\$2.38	<input type="checkbox"/>
06/30/20	Union Co. Occupational Tax	Check# 34464	PR	07/01/20	Jenny	G	\$0.00	\$0.44	<input type="checkbox"/>
06/30/20	UCTAXAD 53416 Union County Tax Adi CK#	34532	AP	07/02/20	Jenny	G	\$2,812.28	\$0.00	<input type="checkbox"/>
							\$12,848.77	\$12,848.77	
	Ending Balance		Transactions: 1780					\$0.00	
	001-02180-0000-000 Computer Purchase Program								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-02200-0000-000	Kentucky Sales Tax Payable								
	Beginning Balance							\$6,457.54	
07/01/19	472683-4 KYTAX Kentucky Sales Tax	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$15.31	<input type="checkbox"/>
07/01/19	472684-3 KYTAX Kentucky Sales Tax	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$9.43	<input type="checkbox"/>
07/02/19	472722-4 KYTAX Kentucky Sales Tax	CR 7/2/19	CR	07/02/19	KimGB	G	\$0.00	\$10.45	<input type="checkbox"/>
07/03/19	472755-3 KYTAX Kentucky Sales Tax	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$10.67	<input type="checkbox"/>
07/05/19	472855-4 KYTAX Kentucky Sales Tax	CR 7/5/19	CR	07/05/19	KimGB	G	\$0.00	\$7.43	<input type="checkbox"/>
07/05/19	472856-3 KYTAX Kentucky Sales Tax	CR 7/5/19	CR	07/05/19	KimGB	G	\$0.00	\$1.46	<input type="checkbox"/>
07/08/19	472895-3 KYTAX Kentucky Sales Tax	CR 7/8/19	CR	07/08/19	KimGB	G	\$0.00	\$9.86	<input type="checkbox"/>
07/08/19	472901-3 KYTAX Kentucky Sales Tax	CR 7/8/19	CR	07/08/19	KimGB	G	\$0.00	\$11.84	<input type="checkbox"/>
07/09/19	472969-2 KYTAX Kentucky Sales Tax	CR 7/9/19	CR	07/09/19	KimGB	G	\$0.00	\$4.50	<input type="checkbox"/>
07/09/19	472970-3 KYTAX Kentucky Sales Tax	CR 7/9/19	CR	07/09/19	KimGB	G	\$0.00	\$2.99	<input type="checkbox"/>
07/10/19	473009-3 KYTAX KY Sales Tax 7/9/19 F	CR 7/10/19	CR	07/10/19	Renae	G	\$0.00	\$3.29	<input type="checkbox"/>
07/11/19	473020-4 KYTAX Pool KY Sales Tax 7/	CR 7/11/19	CR	07/11/19	Renae	G	\$0.00	\$9.20	<input type="checkbox"/>
07/11/19	KY Sales Tax	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$6,091.99	<input type="checkbox"/>
07/12/19	473061-4 KYTAX Pool KY Sales Tax 7/	CR 7/12/19	CR	07/12/19	Renae	G	\$0.00	\$7.50	<input type="checkbox"/>
07/15/19	473113-3 KYTAX Pool 7/12/19 KY Sale:	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$8.64	<input type="checkbox"/>
07/15/19	473123-3 KYTAX Pool 7/13/19 KY Sale:	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$7.61	<input type="checkbox"/>
07/16/19	473178-3 KYTAX Jeff Ratley Trucking /	CR 7/16/19	CR	07/16/19	Renae	G	\$0.00	\$2.55	<input type="checkbox"/>
07/17/19	473261-2 KYTAX Pool 7/14/19 KY Sale:	CR 7/17/19	CR	07/17/19	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
07/18/19	473435-4 KYTAX Pool 7/17/19 KY Sale:	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$9.47	<input type="checkbox"/>
07/19/19	473493-4 KYTAX Pool 7/18/19 KY Sale:	CR 7/19/19	CR	07/19/19	Renae	G	\$0.00	\$14.20	<input type="checkbox"/>
07/20/19	Sales Tax	Sales Tax	RECTRX	07/15/19	Jenny	R	\$6,457.54	\$0.00	<input type="checkbox"/>
07/22/19	473701-3 KYTAX Pool 7/19/19 Ky Sales	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$5.41	<input type="checkbox"/>
07/22/19	473702-3 KYTAX Pool 7/20/19 KY Sale:	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$8.34	<input type="checkbox"/>
07/22/19	473703-2 KYTAX Pool 7/21/19 KY Sale:	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$22.50	<input type="checkbox"/>
07/24/19	474042-3 KYTAX Pool 7/23/19 KY Sale:	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$2.68	<input type="checkbox"/>
07/25/19	474400-3 KYTAX Kentucky Sales Tax	CR 7/25/19	CR	07/25/19	Renae	G	\$0.00	\$3.16	<input type="checkbox"/>
07/26/19	474579-3 KYTAX Pool 7/25/19 KY Sale:	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$2.56	<input type="checkbox"/>
07/29/19	474645-3 KYTAX Pool 7/29/19 KY Sale:	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$1.27	<input type="checkbox"/>
07/29/19	474647-3 KYTAX Kentucky Sales Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$5.54	<input type="checkbox"/>
07/29/19	474654-3 KYTAX Kentucky Sales Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$4.21	<input type="checkbox"/>
07/29/19	474670-3 KYTAX Kentucky Sales Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
07/30/19	474693-3 KYTAX Tim Johns Trucking / I	CR 7/30/19	CR	07/30/19	Renae	G	\$0.00	\$2.55	<input type="checkbox"/>
07/31/19	474716-2 KYTAX Pool 7/29/19 KY Sale:	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
07/31/19	474717-4 KYTAX Pool 7/30/19 KY Sale:	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$5.44	<input type="checkbox"/>
08/01/19	474750-3 KYTAX Kentucky Sales Tax	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$2.32	<input type="checkbox"/>
08/02/19	474819-4 KYTAX Pool 8/2/19 KY Sales	CR 8/2/19	CR	08/02/19	Renae	G	\$0.00	\$9.08	<input type="checkbox"/>
08/05/19	474882-3 KYTAX Pool 8/2/19 KY Sales	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$3.67	<input type="checkbox"/>
08/05/19	474883-3 KYTAX Pool KY Sales Tax 8/	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$9.63	<input type="checkbox"/>
08/05/19	474884-2 KYTAX Pool 8/4/19 KY Sale:	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$4.50	<input type="checkbox"/>
08/09/19	KY Sales Tax	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$6,112.20	<input type="checkbox"/>
08/12/19	Miss-Read Meters	UA 08/12/19	UMS	08/12/19	Mary8826	G	\$3.96	\$0.00	<input type="checkbox"/>
08/13/19	475164-2 KYTAX James Pumping-1924	CR 8/13/19	CR	08/13/19	Renae	G	\$0.00	\$17.40	<input type="checkbox"/>
08/14/19	Miss-Read Meters	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$42.77	\$0.00	<input type="checkbox"/>
08/19/19	475712-5 KYTAX HA Construction KY S	CR 8/19/19	CR	08/19/19	Renae	G	\$0.00	\$28.83	<input type="checkbox"/>
08/20/19	Sales Tax	Sales Tax	RECTRX	08/06/19	Jenny	R	\$6,233.20	\$0.00	<input type="checkbox"/>
08/27/19	476704-2 KYTAX D Curtis-205 N Brady	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$9.60	<input type="checkbox"/>
09/09/19	477209-2 KYTAX Lynn Barron-1116 St I	CR 9/9/19	CR	09/09/19	Renae	G	\$0.00	\$4.69	<input type="checkbox"/>
09/11/19	KY Sales Tax	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$6,654.58	<input type="checkbox"/>
09/12/19	477263-1 KYTAX Robert Rose /KY Sale	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
09/17/19	477472-2 KYTAX Fifth Third Bank-Ky S	CR 9/17/19	CR	09/17/19	Renae	G	\$0.00	\$14.40	<input type="checkbox"/>
09/20/19	Sales Tax	Sales Tax	RECTRX	09/10/19	Jenny	R	\$6,108.22	\$0.00	<input type="checkbox"/>
10/10/19	KY Sales Tax	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$7,806.85	<input type="checkbox"/>
10/14/19	Leak Adjustment	UA 10/14/19	UMS	10/14/19	Mary8826	G	\$2.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/19	Sales Tax	Sales Tax	RECTRX	10/17/19	Jenny	R	\$6,675.46	\$0.00	<input type="checkbox"/>
10/21/19	480416-2 KYTAX Steve Payne KY Sale: CR	10/21/19	CR	10/21/19	Renae	G	\$0.00	\$33.64	<input type="checkbox"/>
10/22/19	Leak Adjustment	UA 10/22/19	UMS	10/22/19	Mary8826	G	\$3.48	\$0.00	<input type="checkbox"/>
10/25/19	481041-2 KYTAX Shane Quinn/KY sale: CR	10/25/19	CR	10/25/19	Renae	G	\$0.00	\$4.43	<input type="checkbox"/>
10/28/19	481454-2 KYTAX E & M Plumbing-P O I CR	10/28/19	CR	10/28/19	Renae	G	\$0.00	\$10.35	<input type="checkbox"/>
10/28/19	481470-5 KYTAX Baird Family Farms LI CR	10/28/19	CR	10/28/19	Renae	G	\$0.00	\$168.91	<input type="checkbox"/>
11/04/19	481868-5 KYTAX Union Co Ext Serv-Sa CR	11/4/19	CR	11/04/19	Renae	G	\$0.00	\$112.47	<input type="checkbox"/>
11/04/19	481871-2 KYTAX CGB Mt Vernon-Sales CR	11/4/19	CR	11/04/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
11/12/19	KY Sales Tax	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$7,352.17	<input type="checkbox"/>
11/20/19	Sales Tax	Sales Tax	RECTRX	11/07/19	Jenny	R	\$7,831.78	\$0.00	<input type="checkbox"/>
12/11/19	KY Sales Tax	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$10,825.30	<input type="checkbox"/>
12/20/19	Sales Tax	Sales Tax	RECTRX	01/23/20	Jenny	R	\$7,287.82	\$0.00	<input type="checkbox"/>
12/26/19	486051-4 KYTAX Donnie Greenwell 38 CR	12/26/19	CR	12/26/19	Renae	G	\$0.00	\$43.38	<input type="checkbox"/>
01/03/20	486510-4 KYTAX Brandon Dennis/131 CR	1/3/20	CR	01/03/20	Renae	G	\$0.00	\$2.91	<input type="checkbox"/>
01/13/20	KY Sales Tax	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$10,061.82	<input type="checkbox"/>
01/20/20	Sales Tax	Sales Tax	RECTRX	01/23/20	Jenny	R	\$10,832.32	\$0.00	<input type="checkbox"/>
02/06/20	488864-1 KYTAX George McMurray-52 CR	2/6/20	CR	02/06/20	Renae	G	\$0.00	\$12.00	<input type="checkbox"/>
02/11/20	KY Sales Tax	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$11,226.72	<input type="checkbox"/>
02/20/20	Sales Tax	Sales Tax	RECTRX	02/05/20	Jenny	R	\$10,013.86	\$0.00	<input type="checkbox"/>
03/11/20	KY Sales Tax	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$11,115.37	<input type="checkbox"/>
03/13/20	491127-3 KYTAX George McMurray-26 CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$6.00	<input type="checkbox"/>
03/20/20	Sales Tax	Sales Tax	RECTRX	03/06/20	Jenny	R	\$11,173.36	\$0.00	<input type="checkbox"/>
03/27/20	492613-2 KYTAX Michael Heady Inv137 CR	3/27/20	CR	03/27/20	Mary8826	G	\$0.00	\$6.00	<input type="checkbox"/>
03/30/20	492669-2 KYTAX LIL KY SMOKEHOUS CR	3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$5.40	<input type="checkbox"/>
03/30/20	492681-3 KYTAX KY sales tax Inv 1375 CR	3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$24.87	<input type="checkbox"/>
04/02/20	492768-1 KYTAX M Reinbrecht Inv 1371 CR	4/2/20	CR	04/02/20	Renae	G	\$0.00	\$5.85	<input type="checkbox"/>
04/02/20	492769-1 KYTAX L Kramer Inv 13766 K CR	4/2/20	CR	04/02/20	Renae	G	\$0.00	\$14.95	<input type="checkbox"/>
04/03/20	492822-2 KYTAX Krystal Steward 403 E CR	4/3/20	CR	04/03/20	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
04/06/20	492898-2 KYTAX Meuth Construction-P CR	4/6/20	CR	04/06/20	Renae	G	\$0.00	\$37.13	<input type="checkbox"/>
04/10/20	KY Sales Tax	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$9,590.61	<input type="checkbox"/>
04/20/20	Sales Tax	Sales Tax	RECTRX	04/17/20	Jenny	R	\$10,868.80	\$0.00	<input type="checkbox"/>
04/20/20	493776-2 KYTAX George McMurray Inv CR	4/20/20	CR	04/20/20	Renae	G	\$0.00	\$3.60	<input type="checkbox"/>
04/20/20	493798-1 KYTAX Steve Payne Inv 1376 CR	4/20/20	CR	04/20/20	Renae	G	\$0.00	\$5.82	<input type="checkbox"/>
04/21/20	493863-1 KYTAX Allen Gough Ky Sales CR	4/21/20	CR	04/21/20	Renae	G	\$0.00	\$65.12	<input type="checkbox"/>
04/30/20	494750-2 KYTAX T Steele Const Inc-83 CR	4/30/20	CR	04/30/20	Mary8826	G	\$0.00	\$15.36	<input type="checkbox"/>
05/12/20	KY Sales Tax	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$4,426.20	<input type="checkbox"/>
05/14/20	Sales Tax - Interest February Report	Sales Tax In	GJETRX	05/14/20	Jenny	G	\$106.85	\$0.00	<input type="checkbox"/>
05/18/20	495419-5 KYTAX Greenwell Homes-66 CR	5/18/20	CR	05/18/20	Renae	G	\$0.00	\$34.65	<input type="checkbox"/>
05/20/20	Sales Tax	Sales Tax	RECTRX	06/01/20	Jenny	R	\$9,995.92	\$0.00	<input type="checkbox"/>
05/26/20	496537-2 KYTAX Richard Campbell 301 CR	5/26/20	CR	05/26/20	Mary8826	G	\$0.00	\$7.20	<input type="checkbox"/>
05/26/20	496538-2 KYTAX Richard Campbell 301 CR	5/26/20	CR	05/26/20	Mary8826	G	\$0.00	\$10.80	<input type="checkbox"/>
05/27/20	496551-3 KYTAX McMurray-Inv #13659 CR	5/27/20	CR	05/27/20	Renae	G	\$0.00	\$7.20	<input type="checkbox"/>
06/09/20	KY Sales Tax	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$3,875.33	<input type="checkbox"/>
06/18/20	497611-2 KYTAX Drew Buckman Inv 13 CR	6/18/20	CR	06/18/20	Renae	G	\$0.00	\$13.86	<input type="checkbox"/>
06/20/20	Sales Tax	Sales Tax	RECTRX	06/01/20	Jenny	R	\$4,305.94	\$0.00	<input type="checkbox"/>
06/30/20	To Adjust Misc Payables for mispost iter Closing 2020		GJETRX	02/22/21	Jenny	G	\$663.20	\$0.00	<input type="checkbox"/>
							\$98,606.56	\$102,640.76	
Ending Balance		Transactions: 99						\$4,034.20	
001-02210-0000-000 Utility Tax Payable									
Beginning Balance								\$5,128.49	
07/11/19	UT In City Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$1,006.70	<input type="checkbox"/>
07/11/19	UT Outside City	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$948.20	<input type="checkbox"/>
07/11/19	UT Raw Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$0.49	<input type="checkbox"/>
07/11/19	Utility Tax Gas	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$2,936.90	<input type="checkbox"/>
07/16/19	Miss-Read Meters	UA 07/16/19	UMS	07/16/19	KimGB	G	\$1.09	\$0.00	<input type="checkbox"/>
07/16/19	473178-2 UTTAX Jeff Ratley Trucking / CR	7/16/19	CR	07/16/19	Renae	G	\$0.00	\$1.24	<input type="checkbox"/>

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07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$0.60	<input type="checkbox"/>
07/20/19	Utility Tax	Utility Tax	RECTRX	07/15/19	Jenny	R	\$5,128.49	\$0.00	<input type="checkbox"/>
07/25/19	Miss-Read Meters	UA 07/25/19	UMS	07/25/19	KimGB	G	\$1.01	\$0.00	<input type="checkbox"/>
07/30/19	474693-2 UTTAX Tim Johns Trucking / I	CR 7/30/19	CR	07/30/19	Renae	G	\$0.00	\$1.24	<input type="checkbox"/>
08/06/19	Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$4.00	\$0.00	<input type="checkbox"/>
08/09/19	UT In City Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$1,156.17	<input type="checkbox"/>
08/09/19	UT Outside City	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$994.13	<input type="checkbox"/>
08/09/19	UT Raw Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$0.49	<input type="checkbox"/>
08/09/19	Utility Tax Gas	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$2,245.07	<input type="checkbox"/>
08/12/19	Miss-Read Meters	UA 08/12/19	UMS	08/12/19	Mary8826	G	\$1.93	\$0.00	<input type="checkbox"/>
08/14/19	Miss-Read Meters	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$20.77	\$0.00	<input type="checkbox"/>
08/19/19	475712-4 UTTAX HA Construction Utility	CR 8/19/19	CR	08/19/19	Renae	G	\$0.00	\$0.83	<input type="checkbox"/>
08/20/19	Utility Tax	Utility Tax	RECTRX	08/06/19	Jenny	R	\$4,930.52	\$0.00	<input type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$19.71	<input type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$6.72	<input type="checkbox"/>
09/11/19	UT In City Water	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$1,148.05	<input type="checkbox"/>
09/11/19	UT Outside City	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$1,018.28	<input type="checkbox"/>
09/11/19	Utility Tax Gas	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$2,623.48	<input type="checkbox"/>
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$4.32	\$0.00	<input type="checkbox"/>
09/20/19	Utility Tax	Utility Tax	RECTRX	09/10/19	Jenny	R	\$4,345.08	\$0.00	<input type="checkbox"/>
10/10/19	Miss-Read Meters	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$221.79	\$0.00	<input type="checkbox"/>
10/10/19	UT In City Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$1,045.55	<input type="checkbox"/>
10/10/19	UT Outside City	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$874.27	<input type="checkbox"/>
10/10/19	Utility Tax Gas	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$5,965.56	<input type="checkbox"/>
10/15/19	Miss-Read Meters	UA 10/15/19	UMS	10/15/19	Mary8826	G	\$132.51	\$0.00	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$89.72	\$0.00	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$1.17	\$0.00	<input type="checkbox"/>
10/20/19	Utility Tax	Utility Tax	RECTRX	10/17/19	Jenny	R	\$4,718.79	\$0.00	<input type="checkbox"/>
10/30/19	Bad Debt Recovery	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$0.18	<input type="checkbox"/>
11/08/19	Bad Debt Recovery	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$0.49	<input type="checkbox"/>
11/12/19	Bad Debt Recovery	UA 11/12/19	UMS	11/12/19	Renae	G	\$0.00	\$1.82	<input type="checkbox"/>
11/12/19	UT In City Water	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,064.93	<input type="checkbox"/>
11/12/19	UT Outside City	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$975.05	<input type="checkbox"/>
11/12/19	Utility Tax Gas	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$4,285.91	<input type="checkbox"/>
11/20/19	Utility Tax	Utility Tax	RECTRX	11/07/19	Jenny	R	\$7,370.46	\$0.00	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.12	\$0.00	<input type="checkbox"/>
12/11/19	UT In City Water	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$1,005.24	<input type="checkbox"/>
12/11/19	UT Outside City	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$873.84	<input type="checkbox"/>
12/11/19	Utility Tax Gas	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$9,903.33	<input type="checkbox"/>
12/20/19	Utility Tax	Utility Tax	RECTRX	01/23/20	Jenny	R	\$5,985.13	\$0.00	<input type="checkbox"/>
12/30/19	Bad Debt Recovery	UA 12/30/19	UMS	12/30/19	Renae	G	\$0.00	\$4.54	<input type="checkbox"/>
12/31/19	Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$10.61	\$0.00	<input type="checkbox"/>
01/03/20	Bad Debt Recovery	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$0.18	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$2.76	<input type="checkbox"/>
01/13/20	Bad Debt Recovery	UA 01/13/20	UMS	01/13/20	Renae	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/20	UT In City Water	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,001.74	<input type="checkbox"/>
01/13/20	UT Outside City	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$751.40	<input type="checkbox"/>
01/13/20	Utility Tax Gas	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$9,601.29	<input type="checkbox"/>
01/20/20	Utility Tax	Utility Tax	RECTRX	01/23/20	Jenny	R	\$11,240.25	\$0.00	<input type="checkbox"/>
01/29/20	Bad Debt Recovery	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$0.13	<input type="checkbox"/>
02/11/20	UT In City Water	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$967.12	<input type="checkbox"/>
02/11/20	UT Outside City	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$841.49	<input type="checkbox"/>
02/11/20	Utility Tax Gas	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$10,899.33	<input type="checkbox"/>
02/18/20	Bad Debt Recovery	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$0.19	<input type="checkbox"/>
02/20/20	Utility Tax	Utility Tax	RECTRX	02/05/20	Jenny	R	\$11,462.04	\$0.00	<input type="checkbox"/>
03/11/20	UT In City Water	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$917.74	<input type="checkbox"/>

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03/11/20	UT Outside City	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$906.10	<input type="checkbox"/>
03/11/20	Utility Tax Gas	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$10,435.84	<input type="checkbox"/>
03/16/20	Miss-Read Meters	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$0.00	\$2.26	<input type="checkbox"/>
03/20/20	Utility Tax	Utility Tax	RECTRX	03/06/20	Jenny	R	\$12,470.25	\$0.00	<input type="checkbox"/>
03/31/20	Bad Debt Recovery	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$2.61	<input type="checkbox"/>
04/10/20	UT In City Water	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$962.21	<input type="checkbox"/>
04/10/20	UT Outside City	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$769.39	<input type="checkbox"/>
04/10/20	Utility Tax Gas	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$8,005.09	<input type="checkbox"/>
04/20/20	Utility Tax	Utility Tax	RECTRX	04/17/20	Jenny	R	\$11,949.60	\$0.00	<input type="checkbox"/>
04/30/20	494750-3 UTTAX T Steele Const Inc-83	CR 4/30/20	CR	04/30/20	Mary8826	G	\$0.00	\$7.45	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$0.75	<input type="checkbox"/>
05/08/20	Bad Debt Recovery	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$0.21	<input type="checkbox"/>
05/12/20	UT In City Water	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$1,027.78	<input type="checkbox"/>
05/12/20	UT Outside City	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$466.85	<input type="checkbox"/>
05/12/20	Utility Tax Gas	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$3,109.36	<input type="checkbox"/>
05/18/20	495419-3 UTTAX Greenwell Homes-66C	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$4.75	<input type="checkbox"/>
05/20/20	Utility Tax	Utility Tax	RECTRX	06/01/20	Jenny	R	\$9,981.66	\$0.00	<input type="checkbox"/>
06/09/20	UT In City Water	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,084.24	<input type="checkbox"/>
06/09/20	UT Outside City	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$594.87	<input type="checkbox"/>
06/09/20	Utility Tax Gas	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$2,112.80	<input type="checkbox"/>
06/16/20	Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$3.28	\$0.00	<input type="checkbox"/>
06/20/20	Utility Tax	Utility Tax	RECTRX	06/01/20	Jenny	R	\$4,666.38	\$0.00	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$0.00	\$8.90	<input type="checkbox"/>
06/30/20	To Adjust Misc Payables for mispost iter Closing 2020		GJETRX	02/22/21	Jenny	G	\$918.54	\$0.00	<input type="checkbox"/>
							\$95,659.51	\$99,722.83	

Ending Balance Transactions: 86

\$4,063.32

001-02310-0000-000 Accrued Vacation Payable

Beginning Balance

\$17,842.07

06/30/20	Adj Accr Vac to Available EcRes Gasb3- Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$8,060.44	<input type="checkbox"/>
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\$0.00 \$25,902.51

Ending Balance Transactions: 1

\$25,902.51

001-02320-0000-000 Accrued Salaries & Payroll Tax

Beginning Balance

\$66,482.04

07/31/19	Payroll Accrual	Check# 32359	PR	07/31/19	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32360	PR	07/31/19	Jenny	G	\$0.00	\$2,584.32	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32361	PR	07/31/19	Jenny	G	\$0.00	\$2,480.40	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32362	PR	07/31/19	Jenny	G	\$0.00	\$92.70	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32363	PR	07/31/19	Jenny	G	\$0.00	\$384.62	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32364	PR	07/31/19	Jenny	G	\$0.00	\$92.70	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32365	PR	07/31/19	Jenny	G	\$0.00	\$92.70	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32366	PR	07/31/19	Jenny	G	\$0.00	\$92.70	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32367	PR	07/31/19	Jenny	G	\$0.00	\$92.70	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32368	PR	07/31/19	Jenny	G	\$0.00	\$92.70	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32369	PR	07/31/19	Jenny	G	\$0.00	\$1,178.99	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32370	PR	07/31/19	Jenny	G	\$0.00	\$469.67	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32371	PR	07/31/19	Jenny	G	\$0.00	\$1,586.06	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32372	PR	07/31/19	Jenny	G	\$0.00	\$1,296.88	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32373	PR	07/31/19	Jenny	G	\$0.00	\$1,925.02	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32374	PR	07/31/19	Jenny	G	\$0.00	\$1,296.89	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32375	PR	07/31/19	Jenny	G	\$0.00	\$1,424.47	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32376	PR	07/31/19	Jenny	G	\$0.00	\$1,679.95	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32377	PR	07/31/19	Jenny	G	\$0.00	\$1,296.88	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32378	PR	07/31/19	Jenny	G	\$0.00	\$1,778.11	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32379	PR	07/31/19	Jenny	G	\$0.00	\$1,921.58	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32380	PR	07/31/19	Jenny	G	\$0.00	\$1,865.79	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32381	PR	07/31/19	Jenny	G	\$0.00	\$2,201.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/19	Payroll Accrual	Check# 32382	PR	07/31/19	Jenny	G	\$0.00	\$1,569.53	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32383	PR	07/31/19	Jenny	G	\$0.00	\$1,954.50	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32384	PR	07/31/19	Jenny	G	\$0.00	\$1,663.89	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32385	PR	07/31/19	Jenny	G	\$0.00	\$1,366.44	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32386	PR	07/31/19	Jenny	G	\$0.00	\$1,805.82	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32387	PR	07/31/19	Jenny	G	\$0.00	\$1,986.07	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32388	PR	07/31/19	Jenny	G	\$0.00	\$2,017.66	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32389	PR	07/31/19	Jenny	G	\$0.00	\$2,044.76	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32390	PR	07/31/19	Jenny	G	\$0.00	\$1,735.43	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32391	PR	07/31/19	Jenny	G	\$0.00	\$2,915.87	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32392	PR	07/31/19	Jenny	G	\$0.00	\$1,834.44	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32393	PR	07/31/19	Jenny	G	\$0.00	\$1,255.44	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32394	PR	07/31/19	Jenny	G	\$0.00	\$183.44	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32395	PR	07/31/19	Jenny	G	\$0.00	\$1,605.14	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32396	PR	07/31/19	Jenny	G	\$0.00	\$1,661.91	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32397	PR	07/31/19	Jenny	G	\$0.00	\$2,855.41	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32398	PR	07/31/19	Jenny	G	\$0.00	\$1,399.78	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32399	PR	07/31/19	Jenny	G	\$0.00	\$1,468.02	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32400	PR	07/31/19	Jenny	G	\$0.00	\$360.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32401	PR	07/31/19	Jenny	G	\$0.00	\$1,331.52	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32402	PR	07/31/19	Jenny	G	\$0.00	\$1,623.30	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32403	PR	07/31/19	Jenny	G	\$0.00	\$720.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32404	PR	07/31/19	Jenny	G	\$0.00	\$1,179.69	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32405	PR	07/31/19	Jenny	G	\$0.00	\$1,268.88	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32406	PR	07/31/19	Jenny	G	\$0.00	\$2,122.33	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32407	PR	07/31/19	Jenny	G	\$0.00	\$125.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32408	PR	07/31/19	Jenny	G	\$0.00	\$364.50	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32409	PR	07/31/19	Jenny	G	\$0.00	\$400.50	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32410	PR	07/31/19	Jenny	G	\$0.00	\$730.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32411	PR	07/31/19	Jenny	G	\$0.00	\$279.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32412	PR	07/31/19	Jenny	G	\$0.00	\$378.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32413	PR	07/31/19	Jenny	G	\$0.00	\$396.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32414	PR	07/31/19	Jenny	G	\$0.00	\$498.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32415	PR	07/31/19	Jenny	G	\$0.00	\$1,583.71	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32416	PR	07/31/19	Jenny	G	\$0.00	\$1,299.83	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32417	PR	07/31/19	Jenny	G	\$0.00	\$2,194.99	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32418	PR	07/31/19	Jenny	G	\$0.00	\$1,042.05	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32419	PR	07/31/19	Jenny	G	\$0.00	\$1,366.44	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32420	PR	07/31/19	Jenny	G	\$0.00	\$1,042.05	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32421	PR	07/31/19	Jenny	G	\$0.00	\$2,323.73	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32422	PR	07/31/19	Jenny	G	\$0.00	\$720.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32423	PR	07/31/19	Jenny	G	\$0.00	\$1,067.46	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32424	PR	07/31/19	Jenny	G	\$0.00	\$1,271.90	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32425	PR	07/31/19	Jenny	G	\$0.00	\$1,238.67	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32426	PR	07/31/19	Jenny	G	\$0.00	\$720.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32427	PR	07/31/19	Jenny	G	\$0.00	\$480.00	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32428	PR	07/31/19	Jenny	G	\$0.00	\$1,962.82	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32429	PR	07/31/19	Jenny	G	\$0.00	\$1,962.82	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32430	PR	07/31/19	Jenny	G	\$0.00	\$1,708.51	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32431	PR	07/31/19	Jenny	G	\$0.00	\$2,119.81	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32432	PR	07/31/19	Jenny	G	\$0.00	\$1,784.38	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32433	PR	07/31/19	Jenny	G	\$0.00	\$1,873.60	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32434	PR	07/31/19	Jenny	G	\$0.00	\$1,734.84	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32440	PR	07/31/19	Jenny	G	\$0.00	\$1,400.61	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32441	PR	07/31/19	Jenny	G	\$0.00	\$1,067.46	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32442	PR	07/31/19	Jenny	G	\$0.00	\$1,333.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/19	Payroll Accrual	Check# 32443	PR	07/31/19	Jenny	G	\$0.00	\$2,227.12	<input type="checkbox"/>
07/31/19	Payroll Accrual	Check# 32444	PR	07/31/19	Jenny	G	\$0.00	\$2,074.27	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32359	PR	07/31/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32360	PR	07/31/19	Jenny	G	\$2,584.32	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32361	PR	07/31/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32362	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32363	PR	07/31/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32364	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32365	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32366	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32367	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32368	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32369	PR	07/31/19	Jenny	G	\$1,178.99	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32370	PR	07/31/19	Jenny	G	\$469.67	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32371	PR	07/31/19	Jenny	G	\$1,586.06	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32372	PR	07/31/19	Jenny	G	\$1,296.88	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32373	PR	07/31/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32374	PR	07/31/19	Jenny	G	\$1,296.89	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32375	PR	07/31/19	Jenny	G	\$1,424.47	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32376	PR	07/31/19	Jenny	G	\$1,679.95	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32377	PR	07/31/19	Jenny	G	\$1,296.88	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32378	PR	07/31/19	Jenny	G	\$1,778.11	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32379	PR	07/31/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32380	PR	07/31/19	Jenny	G	\$1,865.79	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32381	PR	07/31/19	Jenny	G	\$2,201.43	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32382	PR	07/31/19	Jenny	G	\$1,569.53	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32383	PR	07/31/19	Jenny	G	\$1,954.50	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32384	PR	07/31/19	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32385	PR	07/31/19	Jenny	G	\$1,366.44	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32386	PR	07/31/19	Jenny	G	\$1,805.82	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32387	PR	07/31/19	Jenny	G	\$1,986.07	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32388	PR	07/31/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32389	PR	07/31/19	Jenny	G	\$2,044.76	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32390	PR	07/31/19	Jenny	G	\$1,735.43	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32391	PR	07/31/19	Jenny	G	\$2,915.87	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32392	PR	07/31/19	Jenny	G	\$1,834.44	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32393	PR	07/31/19	Jenny	G	\$1,255.44	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32394	PR	07/31/19	Jenny	G	\$183.44	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32395	PR	07/31/19	Jenny	G	\$1,605.14	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32396	PR	07/31/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32397	PR	07/31/19	Jenny	G	\$2,855.41	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32398	PR	07/31/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32399	PR	07/31/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32400	PR	07/31/19	Jenny	G	\$360.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32401	PR	07/31/19	Jenny	G	\$1,331.52	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32402	PR	07/31/19	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32403	PR	07/31/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32404	PR	07/31/19	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32405	PR	07/31/19	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32406	PR	07/31/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32407	PR	07/31/19	Jenny	G	\$125.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32408	PR	07/31/19	Jenny	G	\$364.50	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32409	PR	07/31/19	Jenny	G	\$400.50	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32410	PR	07/31/19	Jenny	G	\$730.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32411	PR	07/31/19	Jenny	G	\$279.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32412	PR	07/31/19	Jenny	G	\$378.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/19	Payroll Accrual Reversing	Check# 32413	PR	07/31/19	Jenny	G	\$396.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32414	PR	07/31/19	Jenny	G	\$498.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32415	PR	07/31/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32416	PR	07/31/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32417	PR	07/31/19	Jenny	G	\$2,194.99	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32418	PR	07/31/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32419	PR	07/31/19	Jenny	G	\$1,366.44	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32420	PR	07/31/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32421	PR	07/31/19	Jenny	G	\$2,323.73	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32422	PR	07/31/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32423	PR	07/31/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32424	PR	07/31/19	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32425	PR	07/31/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32426	PR	07/31/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32427	PR	07/31/19	Jenny	G	\$480.00	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32428	PR	07/31/19	Jenny	G	\$1,962.82	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32429	PR	07/31/19	Jenny	G	\$1,962.82	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32430	PR	07/31/19	Jenny	G	\$1,708.51	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32431	PR	07/31/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32432	PR	07/31/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32433	PR	07/31/19	Jenny	G	\$1,873.60	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32434	PR	07/31/19	Jenny	G	\$1,734.84	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32440	PR	07/31/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32441	PR	07/31/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32442	PR	07/31/19	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32443	PR	07/31/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
08/01/19	Payroll Accrual Reversing	Check# 32444	PR	07/31/19	Jenny	G	\$2,074.27	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33332	PR	01/02/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33333	PR	01/02/20	Jenny	G	\$0.00	\$2,584.31	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33334	PR	01/02/20	Jenny	G	\$0.00	\$2,480.40	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33335	PR	01/02/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33336	PR	01/02/20	Jenny	G	\$0.00	\$394.23	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33337	PR	01/02/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33338	PR	01/02/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33339	PR	01/02/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33340	PR	01/02/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33341	PR	01/02/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33342	PR	01/02/20	Jenny	G	\$0.00	\$1,699.39	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33343	PR	01/02/20	Jenny	G	\$0.00	\$350.50	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33344	PR	01/02/20	Jenny	G	\$0.00	\$1,842.27	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33345	PR	01/02/20	Jenny	G	\$0.00	\$1,672.69	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33346	PR	01/02/20	Jenny	G	\$0.00	\$1,925.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33347	PR	01/02/20	Jenny	G	\$0.00	\$1,532.68	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33348	PR	01/02/20	Jenny	G	\$0.00	\$1,587.03	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33349	PR	01/02/20	Jenny	G	\$0.00	\$185.80	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33350	PR	01/02/20	Jenny	G	\$0.00	\$1,532.68	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33351	PR	01/02/20	Jenny	G	\$0.00	\$480.36	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33352	PR	01/02/20	Jenny	G	\$0.00	\$2,044.58	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33353	PR	01/02/20	Jenny	G	\$0.00	\$1,921.59	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33354	PR	01/02/20	Jenny	G	\$0.00	\$2,145.75	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33355	PR	01/02/20	Jenny	G	\$0.00	\$2,533.02	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33356	PR	01/02/20	Jenny	G	\$0.00	\$1,901.87	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33357	PR	01/02/20	Jenny	G	\$0.00	\$2,248.10	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33358	PR	01/02/20	Jenny	G	\$0.00	\$1,663.89	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33359	PR	01/02/20	Jenny	G	\$0.00	\$1,814.81	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33360	PR	01/02/20	Jenny	G	\$0.00	\$2,201.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	Payroll Accrual	Check# 33361	PR	01/02/20	Jenny	G	\$0.00	\$1,933.18	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33362	PR	01/02/20	Jenny	G	\$0.00	\$2,017.66	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33363	PR	01/02/20	Jenny	G	\$0.00	\$2,293.39	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33364	PR	01/02/20	Jenny	G	\$0.00	\$1,898.20	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33365	PR	01/02/20	Jenny	G	\$0.00	\$2,221.10	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33366	PR	01/02/20	Jenny	G	\$0.00	\$1,661.91	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33367	PR	01/02/20	Jenny	G	\$0.00	\$2,113.75	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33368	PR	01/02/20	Jenny	G	\$0.00	\$1,679.74	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33369	PR	01/02/20	Jenny	G	\$0.00	\$1,468.01	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33370	PR	01/02/20	Jenny	G	\$0.00	\$1,331.53	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33371	PR	01/02/20	Jenny	G	\$0.00	\$1,785.63	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33372	PR	01/02/20	Jenny	G	\$0.00	\$1,179.69	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33373	PR	01/02/20	Jenny	G	\$0.00	\$1,268.88	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33374	PR	01/02/20	Jenny	G	\$0.00	\$2,122.33	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33375	PR	01/02/20	Jenny	G	\$0.00	\$1,623.31	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33376	PR	01/02/20	Jenny	G	\$0.00	\$1,299.84	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33377	PR	01/02/20	Jenny	G	\$0.00	\$2,017.66	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33378	PR	01/02/20	Jenny	G	\$0.00	\$1,042.05	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33379	PR	01/02/20	Jenny	G	\$0.00	\$1,068.10	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33380	PR	01/02/20	Jenny	G	\$0.00	\$1,067.46	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33381	PR	01/02/20	Jenny	G	\$0.00	\$1,271.90	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33382	PR	01/02/20	Jenny	G	\$0.00	\$1,238.67	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33383	PR	01/02/20	Jenny	G	\$0.00	\$1,235.72	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33384	PR	01/02/20	Jenny	G	\$0.00	\$2,319.70	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33385	PR	01/02/20	Jenny	G	\$0.00	\$1,207.74	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33386	PR	01/02/20	Jenny	G	\$0.00	\$2,119.81	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33387	PR	01/02/20	Jenny	G	\$0.00	\$1,784.38	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33388	PR	01/02/20	Jenny	G	\$0.00	\$1,467.14	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33389	PR	01/02/20	Jenny	G	\$0.00	\$2,319.70	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33390	PR	01/02/20	Jenny	G	\$0.00	\$2,788.56	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33391	PR	01/02/20	Jenny	G	\$0.00	\$1,400.60	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33392	PR	01/02/20	Jenny	G	\$0.00	\$1,149.54	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33393	PR	01/02/20	Jenny	G	\$0.00	\$1,458.10	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33394	PR	01/02/20	Jenny	G	\$0.00	\$1,397.28	<input type="checkbox"/>
12/31/19	Payroll Accrual	Check# 33395	PR	01/02/20	Jenny	G	\$0.00	\$2,227.12	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33332	PR	01/02/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33333	PR	01/02/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33334	PR	01/02/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33335	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33336	PR	01/02/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33337	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33338	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33339	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33340	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33341	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33342	PR	01/02/20	Jenny	G	\$1,699.39	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33343	PR	01/02/20	Jenny	G	\$350.50	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33344	PR	01/02/20	Jenny	G	\$1,842.27	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33345	PR	01/02/20	Jenny	G	\$1,672.69	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33346	PR	01/02/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33347	PR	01/02/20	Jenny	G	\$1,532.68	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33348	PR	01/02/20	Jenny	G	\$1,587.03	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33349	PR	01/02/20	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33350	PR	01/02/20	Jenny	G	\$1,532.68	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33351	PR	01/02/20	Jenny	G	\$480.36	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33352	PR	01/02/20	Jenny	G	\$2,044.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/01/20	Payroll Accrual Reversing	Check# 33353	PR	01/02/20	Jenny	G	\$1,921.59	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33354	PR	01/02/20	Jenny	G	\$2,145.75	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33355	PR	01/02/20	Jenny	G	\$2,533.02	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33356	PR	01/02/20	Jenny	G	\$1,901.87	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33357	PR	01/02/20	Jenny	G	\$2,248.10	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33358	PR	01/02/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33359	PR	01/02/20	Jenny	G	\$1,814.81	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33360	PR	01/02/20	Jenny	G	\$2,201.75	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33361	PR	01/02/20	Jenny	G	\$1,933.18	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33362	PR	01/02/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33363	PR	01/02/20	Jenny	G	\$2,293.39	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33364	PR	01/02/20	Jenny	G	\$1,898.20	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33365	PR	01/02/20	Jenny	G	\$2,221.10	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33366	PR	01/02/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33367	PR	01/02/20	Jenny	G	\$2,113.75	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33368	PR	01/02/20	Jenny	G	\$1,679.74	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33369	PR	01/02/20	Jenny	G	\$1,468.01	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33370	PR	01/02/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33371	PR	01/02/20	Jenny	G	\$1,785.63	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33372	PR	01/02/20	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33373	PR	01/02/20	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33374	PR	01/02/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33375	PR	01/02/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33376	PR	01/02/20	Jenny	G	\$1,299.84	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33377	PR	01/02/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33378	PR	01/02/20	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33379	PR	01/02/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33380	PR	01/02/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33381	PR	01/02/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33382	PR	01/02/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33383	PR	01/02/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33384	PR	01/02/20	Jenny	G	\$2,319.70	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33385	PR	01/02/20	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33386	PR	01/02/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33387	PR	01/02/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33388	PR	01/02/20	Jenny	G	\$1,467.14	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33389	PR	01/02/20	Jenny	G	\$2,319.70	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33390	PR	01/02/20	Jenny	G	\$2,788.56	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33391	PR	01/02/20	Jenny	G	\$1,400.60	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33392	PR	01/02/20	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33393	PR	01/02/20	Jenny	G	\$1,458.10	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33394	PR	01/02/20	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
01/01/20	Payroll Accrual Reversing	Check# 33395	PR	01/02/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34465	PR	07/01/20	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34466	PR	07/01/20	Jenny	G	\$0.00	\$130.00	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34467	PR	07/01/20	Jenny	G	\$0.00	\$2,648.92	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34468	PR	07/01/20	Jenny	G	\$0.00	\$2,542.41	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34469	PR	07/01/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34470	PR	07/01/20	Jenny	G	\$0.00	\$394.23	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34471	PR	07/01/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34472	PR	07/01/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34473	PR	07/01/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34474	PR	07/01/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34475	PR	07/01/20	Jenny	G	\$0.00	\$95.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34476	PR	07/01/20	Jenny	G	\$0.00	\$1,821.41	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34477	PR	07/01/20	Jenny	G	\$0.00	\$1,969.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	Payroll Accrual	Check# 34478	PR	07/01/20	Jenny	G	\$0.00	\$1,911.28	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34479	PR	07/01/20	Jenny	G	\$0.00	\$2,147.30	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34480	PR	07/01/20	Jenny	G	\$0.00	\$1,778.11	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34481	PR	07/01/20	Jenny	G	\$0.00	\$2,002.22	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34482	PR	07/01/20	Jenny	G	\$0.00	\$1,769.45	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34483	PR	07/01/20	Jenny	G	\$0.00	\$1,715.74	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34484	PR	07/01/20	Jenny	G	\$0.00	\$1,761.88	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34485	PR	07/01/20	Jenny	G	\$0.00	\$1,999.58	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34486	PR	07/01/20	Jenny	G	\$0.00	\$2,068.10	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34487	PR	07/01/20	Jenny	G	\$0.00	\$1,908.99	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34488	PR	07/01/20	Jenny	G	\$0.00	\$1,621.38	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34489	PR	07/01/20	Jenny	G	\$0.00	\$1,925.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34490	PR	07/01/20	Jenny	G	\$0.00	\$1,703.46	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34491	PR	07/01/20	Jenny	G	\$0.00	\$1,969.62	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34492	PR	07/01/20	Jenny	G	\$0.00	\$1,470.64	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34493	PR	07/01/20	Jenny	G	\$0.00	\$1,504.72	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34494	PR	07/01/20	Jenny	G	\$0.00	\$1,364.81	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34495	PR	07/01/20	Jenny	G	\$0.00	\$1,663.89	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34496	PR	07/01/20	Jenny	G	\$0.00	\$1,209.19	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34497	PR	07/01/20	Jenny	G	\$0.00	\$1,300.60	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34498	PR	07/01/20	Jenny	G	\$0.00	\$2,175.39	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34499	PR	07/01/20	Jenny	G	\$0.00	\$1,748.13	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34500	PR	07/01/20	Jenny	G	\$0.00	\$1,332.33	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34501	PR	07/01/20	Jenny	G	\$0.00	\$2,172.80	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34502	PR	07/01/20	Jenny	G	\$0.00	\$1,068.10	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34503	PR	07/01/20	Jenny	G	\$0.00	\$1,094.81	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34504	PR	07/01/20	Jenny	G	\$0.00	\$1,094.16	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34505	PR	07/01/20	Jenny	G	\$0.00	\$1,303.71	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34506	PR	07/01/20	Jenny	G	\$0.00	\$651.85	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34507	PR	07/01/20	Jenny	G	\$0.00	\$1,269.64	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34508	PR	07/01/20	Jenny	G	\$0.00	\$1,266.62	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34509	PR	07/01/20	Jenny	G	\$0.00	\$400.00	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34510	PR	07/01/20	Jenny	G	\$0.00	\$2,011.88	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34511	PR	07/01/20	Jenny	G	\$0.00	\$1,237.93	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34512	PR	07/01/20	Jenny	G	\$0.00	\$2,172.80	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34513	PR	07/01/20	Jenny	G	\$0.00	\$1,828.98	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34514	PR	07/01/20	Jenny	G	\$0.00	\$1,654.20	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34515	PR	07/01/20	Jenny	G	\$0.00	\$2,011.88	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34516	PR	07/01/20	Jenny	G	\$0.00	\$1,962.82	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34517	PR	07/01/20	Jenny	G	\$0.00	\$1,178.28	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34518	PR	07/01/20	Jenny	G	\$0.00	\$1,571.42	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34519	PR	07/01/20	Jenny	G	\$0.00	\$1,468.02	<input type="checkbox"/>
06/30/20	Payroll Accrual	Check# 34520	PR	07/01/20	Jenny	G	\$0.00	\$2,282.80	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actu: Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$6,209.30	<input type="checkbox"/>
							\$203,029.94	\$355,892.52	
Ending Balance								\$152,862.58	

Ending Balance Transactions: 347

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Beginning Balance								\$1,462.67	
07/11/19	Customer Overpay - DEPOSIT REFUNE UA	07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$3,580.55	<input type="checkbox"/>
07/11/19	DEPREF 49778 Rob's Place	CK# 18897	AP	07/11/19	KimGB	G	\$429.09	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49779 Jamie L Richardson	CK# 18908	AP	07/11/19	KimGB	G	\$122.32	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49780 Nicholas S Derrington	CK# 18913	AP	07/11/19	KimGB	G	\$121.81	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49781 Dwight Thomas Rudd	CK# 18905	AP	07/11/19	KimGB	G	\$101.47	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49782 Kaleb Thompson	CK# 18910	AP	07/11/19	KimGB	G	\$175.20	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49783 Tristin Lee Bivins	CK# 18915	AP	07/11/19	KimGB	G	\$192.00	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49784 Adree Tucker	CK# 18898	AP	07/11/19	KimGB	G	\$246.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/19	DEPREF 49785 Brooke Pyle	CK# 18903	AP	07/11/19	KimGB	G	\$292.46	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49786 Laryssa R Pogue	CK# 18912	AP	07/11/19	KimGB	G	\$178.62	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49787 Austin Bealmear	CK# 18901	AP	07/11/19	KimGB	G	\$306.14	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49788 Emilee C Graves	CK# 18906	AP	07/11/19	KimGB	G	\$279.83	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49789 Cassandra Gilliam	CK# 18904	AP	07/11/19	KimGB	G	\$276.20	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49790 Amanda Wesley Young	CK# 18900	AP	07/11/19	KimGB	G	\$293.75	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49791 Brittanie Miller	CK# 18902	AP	07/11/19	KimGB	G	\$28.34	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49793 Karrie Givens	CK# 18911	AP	07/11/19	KimGB	G	\$50.23	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49794 Sam Catanese	CK# 18914	AP	07/11/19	KimGB	G	\$72.28	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49795 John Williams	CK# 18909	AP	07/11/19	KimGB	G	\$91.84	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49796 Amanda J Jones	CK# 18899	AP	07/11/19	KimGB	G	\$132.16	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF 49797 Jacqueline E Rueckert	CK# 18907	AP	07/11/19	KimGB	G	\$190.72	\$0.00	<input type="checkbox"/>
08/09/19	Customer Overpay - DEPOSIT REFUND	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$1,724.35	<input type="checkbox"/>
08/09/19	DEPREF 50139 Amanda N Long	CK# 19023	AP	08/09/19	Mary8826	G	\$371.06	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50140 Darren Scott Hogan	CK# 19025	AP	08/09/19	Mary8826	G	\$209.75	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50141 Jonathan Sackett	CK# 19028	AP	08/09/19	Mary8826	G	\$220.43	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50142 Jessica R James	CK# 19026	AP	08/09/19	Mary8826	G	\$89.87	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50143 Maggie Bennett	CK# 19029	AP	08/09/19	Mary8826	G	\$72.73	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50144 Sunshine Godfrey	CK# 19031	AP	08/09/19	Mary8826	G	\$224.24	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50145 Christopher Schilling	CK# 19024	AP	08/09/19	Mary8826	G	\$292.19	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50146 Nikki L Utley	CK# 19030	AP	08/09/19	Mary8826	G	\$30.36	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50147 John Utley	CK# 19027	AP	08/09/19	Mary8826	G	\$89.00	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF 50148 Greenwell Homes, LLC	CK# 19022	AP	08/09/19	Mary8826	G	\$124.72	\$0.00	<input type="checkbox"/>
08/27/19	DEPREF 50316 Jake Rivera	CK# 19079	AP	08/27/19	KimGB	G	\$30.69	\$0.00	<input type="checkbox"/>
09/11/19	Customer Overpay - DEPOSIT REFUND	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$4,155.63	<input type="checkbox"/>
09/11/19	DEPREF 50501 Jo Elizabeth French	CK# 19122	AP	09/11/19	Mary8826	G	\$254.84	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50502 Cassie Toman	CK# 19115	AP	09/11/19	Mary8826	G	\$46.87	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50503 Deidra Hall	CK# 19117	AP	09/11/19	Mary8826	G	\$334.76	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50504 Carrie Divine Insurance	CK# 19108	AP	09/11/19	Mary8826	G	\$573.26	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50505 Paradise Video & Tan	CK# 19109	AP	09/11/19	Mary8826	G	\$234.00	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50506 Aaron Levi Utley	CK# 19110	AP	09/11/19	Mary8826	G	\$25.41	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50507 Robert B Carman	CK# 19128	AP	09/11/19	Mary8826	G	\$247.80	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50508 Jade Allen Powell	CK# 19120	AP	09/11/19	Mary8826	G	\$251.08	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50509 Karolann Rushin	CK# 19125	AP	09/11/19	Mary8826	G	\$259.34	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50510 Monique R McGuire	CK# 19127	AP	09/11/19	Mary8826	G	\$178.74	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50511 Sydnee Lovell	CK# 19130	AP	09/11/19	Mary8826	G	\$275.81	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50512 Abriana Chaney	CK# 19111	AP	09/11/19	Mary8826	G	\$234.87	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50513 Carolyn Davis	CK# 19114	AP	09/11/19	Mary8826	G	\$31.78	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50514 David Brockman	CK# 19116	AP	09/11/19	Mary8826	G	\$383.90	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50515 Erin Wallace	CK# 19118	AP	09/11/19	Mary8826	G	\$55.52	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50516 Kreg Williams	CK# 19126	AP	09/11/19	Mary8826	G	\$39.34	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50517 Johnny Mark Puckett	CK# 19123	AP	09/11/19	Mary8826	G	\$77.55	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50518 Karl M Vandergriff	CK# 19124	AP	09/11/19	Mary8826	G	\$39.18	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50519 Alicia Barton	CK# 19112	AP	09/11/19	Mary8826	G	\$52.13	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50520 Germie L Parrish	CK# 19119	AP	09/11/19	Mary8826	G	\$95.12	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50521 William D Vos	CK# 19131	AP	09/11/19	Mary8826	G	\$75.97	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50522 JaQuazia M Fletcher	CK# 19121	AP	09/11/19	Mary8826	G	\$71.53	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50523 Robert Saint	CK# 19129	AP	09/11/19	Mary8826	G	\$269.95	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF 50524 Bill Hargrove	CK# 19113	AP	09/11/19	Mary8826	G	\$46.88	\$0.00	<input type="checkbox"/>
10/10/19	Customer Overpay - DEPOSIT REFUND	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$1,434.63	<input type="checkbox"/>
10/10/19	DEPREF 50873 Kaleigh Renea Moore	CK# 19245	AP	10/10/19	Mary8826	G	\$320.29	\$0.00	<input type="checkbox"/>
10/10/19	DEPREF 50874 G T Berry	CK# 19240	AP	10/10/19	Mary8826	G	\$73.09	\$0.00	<input type="checkbox"/>
10/10/19	DEPREF 50875 Joe Overfield	CK# 19243	AP	10/10/19	Mary8826	G	\$204.91	\$0.00	<input type="checkbox"/>
10/10/19	DEPREF 50876 Sarah Campbell	CK# 19246	AP	10/10/19	Mary8826	G	\$247.24	\$0.00	<input type="checkbox"/>
10/10/19	DEPREF 50877 Joshua Hanson	CK# 19244	AP	10/10/19	Mary8826	G	\$308.66	\$0.00	<input type="checkbox"/>
10/10/19	DEPREF 50878 Jay Robert Bealmear	CK# 19242	AP	10/10/19	Mary8826	G	\$276.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	DEPREF 50879 Haylee Brummett	CK# 19241	AP	10/10/19	Mary8826	G	\$3.90	\$0.00	<input type="checkbox"/>
11/12/19	Customer Overpay - DEPOSIT REFUND	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,669.23	<input type="checkbox"/>
11/12/19	DEPREF 51150 Nikki L Utley	CK# 19321	AP	11/12/19	Mary8826	G	\$58.38	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51151 Mary Lou Duncan	CK# 19320	AP	11/12/19	Mary8826	G	\$48.87	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51152 Savanna L Turner	CK# 19323	AP	11/12/19	Mary8826	G	\$276.84	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51153 Jennifer M Tucker	CK# 19314	AP	11/12/19	Mary8826	G	\$186.52	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51154 Maggie D Turner	CK# 19318	AP	11/12/19	Mary8826	G	\$239.67	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51155 Leroy H Stone	CK# 19317	AP	11/12/19	Mary8826	G	\$355.89	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51156 Kelsey Nicole Berry	CK# 19316	AP	11/12/19	Mary8826	G	\$64.20	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51157 William D Bullock	CK# 19324	AP	11/12/19	Mary8826	G	\$106.07	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51158 Noah James Michael	CK# 19322	AP	11/12/19	Mary8826	G	\$14.34	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51159 Donnie Greenwell	CK# 19313	AP	11/12/19	Mary8826	G	\$97.28	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51160 Johnny McKinney	CK# 19315	AP	11/12/19	Mary8826	G	\$48.36	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51161 Derek S Humphrey	CK# 19312	AP	11/12/19	Mary8826	G	\$74.17	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF 51162 Mark DeMoss	CK# 19319	AP	11/12/19	Mary8826	G	\$98.64	\$0.00	<input type="checkbox"/>
12/11/19	Customer Overpay - DEPOSIT REFUND	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$2,321.98	<input type="checkbox"/>
12/11/19	DEPREF 51458 Lawrence Allen Mayes	CK# 19417	AP	12/11/19	Mary8826	G	\$229.07	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51459 Lesley William Bryant	CK# 19418	AP	12/11/19	Mary8826	G	\$184.25	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51460 Chris L Girten	CK# 19413	AP	12/11/19	Mary8826	G	\$145.41	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51461 Amanda Grace Lewis	CK# 19412	AP	12/11/19	Mary8826	G	\$182.89	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51462 Jessica R James	CK# 19415	AP	12/11/19	Mary8826	G	\$140.74	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51463 Tiffanie Leigh Payne	CK# 19423	AP	12/11/19	Mary8826	G	\$323.89	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51464 William A Risk	CK# 19424	AP	12/11/19	Mary8826	G	\$183.53	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51465 Ranchito	CK# 19411	AP	12/11/19	Mary8826	G	\$26.98	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51466 Lacy D Garrett	CK# 19416	AP	12/11/19	Mary8826	G	\$242.97	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51467 Rebekah Lynn Carrier	CK# 19421	AP	12/11/19	Mary8826	G	\$249.09	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51468 Naeanna S Warren	CK# 19419	AP	12/11/19	Mary8826	G	\$49.77	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51469 Jarrad Utley	CK# 19414	AP	12/11/19	Mary8826	G	\$100.40	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51470 Greenwell Homes LLC	CK# 19410	AP	12/11/19	Mary8826	G	\$121.88	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51471 Stacy Ann Bryan	CK# 19422	AP	12/11/19	Mary8826	G	\$87.71	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF 51472 Paula Kay Vazquez	CK# 19420	AP	12/11/19	Mary8826	G	\$53.40	\$0.00	<input type="checkbox"/>
01/13/20	Customer Overpay - DEPOSIT REFUND	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$2,985.12	<input type="checkbox"/>
01/13/20	Customer Overpay - DEPOSIT REFUND	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$163.82	<input type="checkbox"/>
01/13/20	DEPREF 51740 Kenny Trowbridge	CK# 19515	AP	01/13/20	Mary8826	G	\$144.76	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51741 Cory A Thomas	CK# 19507	AP	01/13/20	Mary8826	G	\$334.80	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51743 Kimberly Decker	CK# 19518	AP	01/13/20	Mary8826	G	\$268.02	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51744 Kevin Joe Davis	CK# 19516	AP	01/13/20	Mary8826	G	\$122.43	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51746 Lara R Burke	CK# 19519	AP	01/13/20	Mary8826	G	\$109.33	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51747 Wes Melton	CK# 19521	AP	01/13/20	Mary8826	G	\$263.35	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51749 Cheryl R Flint	CK# 19504	AP	01/13/20	Mary8826	G	\$157.08	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51750 Cora J Garnett	CK# 19505	AP	01/13/20	Mary8826	G	\$54.55	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51752 Jessica Lee Shreve	CK# 19514	AP	01/13/20	Mary8826	G	\$45.46	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51753 Aleta Michelle Hadding	CK# 19502	AP	01/13/20	Mary8826	G	\$242.53	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51754 Carla Smith	CK# 19503	AP	01/13/20	Mary8826	G	\$196.64	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51755 James Aaron Below	CK# 19511	AP	01/13/20	Mary8826	G	\$115.32	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51756 Elizabeth Nolin	CK# 19510	AP	01/13/20	Mary8826	G	\$267.04	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51757 David M Hicks	CK# 19508	AP	01/13/20	Mary8826	G	\$294.72	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51758 James Cole	CK# 19512	AP	01/13/20	Mary8826	G	\$135.95	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51759 Destinee J Vargason	CK# 19509	AP	01/13/20	Mary8826	G	\$14.34	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51760 Cordarius S Hicks	CK# 19506	AP	01/13/20	Mary8826	G	\$50.75	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51761 Kevin Rhea	CK# 19517	AP	01/13/20	Mary8826	G	\$18.83	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51762 Jarrad Utley	CK# 19513	AP	01/13/20	Mary8826	G	\$112.70	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51763 Sara Biggs	CK# 19520	AP	01/13/20	Mary8826	G	\$36.52	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF 51766 Connie Perkins	CK# 19522	AP	01/13/20	Mary8826	G	\$163.82	\$0.00	<input type="checkbox"/>
02/12/20	Customer Overpay - DEPOSIT REFUND	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$680.00	<input type="checkbox"/>
02/12/20	DEPREF 52036 K'Nesha Utley	CK# 19604	AP	02/12/20	Mary8826	G	\$213.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/20	DEPREF 52037 Teresa Brown	CK# 19606	AP	02/12/20	Mary8826	G	\$322.77	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF 52038 Eric Buchanan	CK# 19603	AP	02/12/20	Mary8826	G	\$59.26	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF 52039 Debra R Reid	CK# 19602	AP	02/12/20	Mary8826	G	\$55.68	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF 52040 Linda H McLaughlin	CK# 19605	AP	02/12/20	Mary8826	G	\$29.20	\$0.00	<input type="checkbox"/>
03/11/20	Customer Overpay - DEPOSIT REFUND	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$1,637.00	<input type="checkbox"/>
03/11/20	DEPREF 52334 Kristy E Hancock	CK# 19680	AP	03/12/20	Mary8826	G	\$217.47	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52335 Tara Miller	CK# 19684	AP	03/12/20	Mary8826	G	\$371.54	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52336 Amanda Mabrey	CK# 19674	AP	03/12/20	Mary8826	G	\$27.51	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52337 Autumn Lynn Demoss	CK# 19676	AP	03/12/20	Mary8826	G	\$259.38	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52338 Patrick Moore	CK# 19682	AP	03/12/20	Mary8826	G	\$176.92	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52339 Roy Rowley	CK# 19780	AP	03/12/20	Mary8826	G	\$51.78	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52340 Alyssa Ybarra	CK# 19673	AP	03/12/20	Mary8826	G	\$161.61	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52341 Ashton Shepherd	CK# 19675	AP	03/12/20	Mary8826	G	\$34.48	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52342 Jennifer Parks	CK# 19678	AP	03/12/20	Mary8826	G	\$72.28	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52343 Kita Rhodes	CK# 19679	AP	03/12/20	Mary8826	G	\$72.28	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52344 Obriesha McNary	CK# 19681	AP	03/12/20	Mary8826	G	\$130.67	\$0.00	<input type="checkbox"/>
03/11/20	DEPREF 52345 Cordarius Hicks	CK# 19677	AP	03/12/20	Mary8826	G	\$61.08	\$0.00	<input type="checkbox"/>
04/10/20	Customer Overpay - DEPOSIT REFUND	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$2,554.07	<input type="checkbox"/>
04/10/20	Service Overpay - DEPOSIT REFUND	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$5.65	<input type="checkbox"/>
04/10/20	DEPREF 52671 Chad Tate	CK# 19754	AP	04/10/20	Mary8826	G	\$218.08	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52672 Julianna Perkins	CK# 19762	AP	04/10/20	Mary8826	G	\$32.39	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52673 Madison Olivia Hall	CK# 19765	AP	04/10/20	Mary8826	G	\$315.41	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52674 Jaycee Fenwick	CK# 19760	AP	04/10/20	Mary8826	G	\$176.74	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52675 Shauna Bailey	CK# 19768	AP	04/10/20	Mary8826	G	\$87.83	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52676 Dinh Nguyen	CK# 19757	AP	04/10/20	Mary8826	G	\$253.36	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52677 James William Heffingtr	CK# 19759	AP	04/10/20	Mary8826	G	\$181.84	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52678 Landon Moore	CK# 19764	AP	04/10/20	Mary8826	G	\$46.87	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52679 Jeff Fuqua	CK# 19761	AP	04/10/20	Mary8826	G	\$333.71	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52680 Bryce Wedding	CK# 19750	AP	04/10/20	Mary8826	G	\$267.47	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52681 Casey Green	CK# 19753	AP	04/10/20	Mary8826	G	\$41.81	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52682 Norman Price	CK# 19766	AP	04/10/20	Mary8826	G	\$102.16	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52683 Dathen Alan Long	CK# 19755	AP	04/10/20	Mary8826	G	\$116.22	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52684 Rebecca A Wilson	CK# 19767	AP	04/10/20	Mary8826	G	\$33.67	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52685 Gail A Eunice	CK# 19758	AP	04/10/20	Mary8826	G	\$85.72	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52686 Devin Ledale Baker	CK# 19756	AP	04/10/20	Mary8826	G	\$29.98	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52687 Shyan Cook	CK# 19769	AP	04/10/20	Mary8826	G	\$51.84	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52688 Candace Glasper	CK# 19751	AP	04/10/20	Mary8826	G	\$93.92	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52689 Carli Meeks	CK# 19752	AP	04/10/20	Mary8826	G	\$40.51	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF 52690 Kelsie Walker	CK# 19763	AP	04/10/20	Mary8826	G	\$50.19	\$0.00	<input type="checkbox"/>
05/12/20	Customer Overpay - DEPOSIT REFUND	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$1,422.33	<input type="checkbox"/>
05/12/20	DEPREF 52934 Skyler W Buie	CK# 19845	AP	05/12/20	Mary8826	G	\$68.52	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52935 Darrick Norman	CK# 19839	AP	05/12/20	Mary8826	G	\$62.63	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52936 Kristy L Dean	CK# 19842	AP	05/12/20	Mary8826	G	\$45.98	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52937 Taylor T Shirel	CK# 19846	AP	05/12/20	Mary8826	G	\$64.57	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52938 Sandy Rednour	CK# 19844	AP	05/12/20	Mary8826	G	\$85.84	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52939 Kenton Lee Morley	CK# 19841	AP	05/12/20	Mary8826	G	\$319.21	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52940 Alexander P Henshaw	CK# 19837	AP	05/12/20	Mary8826	G	\$286.27	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52941 Kathy E Wimsatt	CK# 19840	AP	05/12/20	Mary8826	G	\$293.37	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52942 Adam Kerley	CK# 19836	AP	05/12/20	Mary8826	G	\$41.34	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52943 Kyle Manion	CK# 19843	AP	05/12/20	Mary8826	G	\$43.24	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF 52944 Candace Glasper	CK# 19838	AP	05/12/20	Mary8826	G	\$111.36	\$0.00	<input type="checkbox"/>
06/09/20	Customer Overpay - DEPOSIT REFUND	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$2,001.01	<input type="checkbox"/>
06/09/20	DEPREF 53236 Change of Place Real	CK# 19932	AP	06/09/20	Mary8826	G	\$336.64	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53237 Justin D Koerber	CK# 19934	AP	06/09/20	Mary8826	G	\$262.23	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53238 Teresa Black	CK# 19941	AP	06/09/20	Mary8826	G	\$215.11	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53239 Preston B Murrell	CK# 19938	AP	06/09/20	Mary8826	G	\$179.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/20	DEPREF 53240 Raven Ricketson	CK# 19939	AP	06/09/20	Mary8826	G	\$198.40	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53241 Kelsie B Bewley	CK# 19935	AP	06/09/20	Mary8826	G	\$276.47	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53242 Kevin Rhea	CK# 19936	AP	06/09/20	Mary8826	G	\$107.83	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53243 Harold Greenwell	CK# 19933	AP	06/09/20	Mary8826	G	\$72.28	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53244 Ricky Lanel Holmes	CK# 19940	AP	06/09/20	Mary8826	G	\$70.27	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF 53245 Laura Gough	CK# 19937	AP	06/09/20	Mary8826	G	\$282.52	\$0.00	<input type="checkbox"/>

\$26,366.06 \$27,798.04
\$1,431.98

Ending Balance Transactions: 182

001-02360-0000-000 Accrued Interest Payable

Beginning Balance \$0.00
Ending Balance Transactions: 0 \$0.00

001-02400-0000-000 Unearned Revenue

Beginning Balance \$1,042.52

07/01/19	Customer Overpay - Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$0.00	\$73.14	<input type="checkbox"/>
07/02/19	Customer Overpay - Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$0.00	\$4.16	<input type="checkbox"/>
07/03/19	Customer Overpay - Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$0.00	\$75.89	<input type="checkbox"/>
07/05/19	Service Overpay - Miss-Read Meters	UA 07/05/19	UMS	07/05/19	KimGB	G	\$0.00	\$49.80	<input type="checkbox"/>
07/05/19	Customer Overpay - Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$0.00	\$100.99	<input type="checkbox"/>
07/08/19	Customer Overpay - Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$0.00	\$80.47	<input type="checkbox"/>
07/09/19	Customer Overpay - Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$0.00	\$1.62	<input type="checkbox"/>
07/10/19	Service Overpay - Miss-Read Meters	UA 07/10/19	UMS	07/10/19	KimGB	G	\$0.00	\$159.59	<input type="checkbox"/>
07/10/19	Customer Overpay - Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$0.00	\$3.09	<input type="checkbox"/>
07/11/19	Customer Overpay - Apply Unapplied C: UA 07/11/19	UA 07/11/19	UMS	07/11/19	KimGB	G	\$1,869.16	\$0.00	<input type="checkbox"/>
07/11/19	Service Overpay - Apply Unapplied Casl UA 07/11/19	UA 07/11/19	UMS	07/11/19	KimGB	G	\$91.34	\$0.00	<input type="checkbox"/>
07/11/19	Customer Overpay - APPLY DEPOSIT UA 07/11/19	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$3,038.98	<input type="checkbox"/>
07/11/19	Customer Overpay - APPLY DEPOSIT UA 07/11/19	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$350.85	<input type="checkbox"/>
07/11/19	Customer Overpay - APPLY DEPOSIT UA 07/11/19	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$75.00	<input type="checkbox"/>
07/11/19	Customer Overpay - DEPOSIT REFUND UA 07/11/19	UA 07/11/19	UMS	07/11/19	KimGB	G	\$3,580.55	\$0.00	<input type="checkbox"/>
07/11/19	Customer Overpay - Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$0.00	\$3.24	<input type="checkbox"/>
07/12/19	Customer Overpay - Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$0.00	\$138.12	<input type="checkbox"/>
07/15/19	Customer Overpay - Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$0.00	\$28.52	<input type="checkbox"/>
07/16/19	Customer Overpay - Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$0.00	\$40.83	<input type="checkbox"/>
07/17/19	Customer Overpay - Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$0.00	\$59.39	<input type="checkbox"/>
07/18/19	Customer Overpay - Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$0.00	\$179.30	<input type="checkbox"/>
07/19/19	Customer Overpay - Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$74.86	<input type="checkbox"/>
07/22/19	Customer Overpay - Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$0.00	\$235.15	<input type="checkbox"/>
07/23/19	Service Overpay - Leak Adjustment	UA 07/23/19	UMS	07/23/19	KimGB	G	\$0.00	\$30.06	<input type="checkbox"/>
07/23/19	Customer Overpay - Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$0.00	\$3.89	<input type="checkbox"/>
07/24/19	Customer Overpay - Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$0.00	\$28.75	<input type="checkbox"/>
07/25/19	Customer Overpay - Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$0.00	\$177.54	<input type="checkbox"/>
07/26/19	Customer Overpay - Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$36.13	<input type="checkbox"/>
07/26/19	Customer Overpay - Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$2.16	<input type="checkbox"/>
07/29/19	Customer Overpay - Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$0.00	\$391.17	<input type="checkbox"/>
07/30/19	Customer Overpay - Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$0.00	\$6.34	<input type="checkbox"/>
07/31/19	Customer Overpay - Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$0.00	\$28.73	<input type="checkbox"/>
08/01/19	Customer Overpay - Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$0.00	\$73.74	<input type="checkbox"/>
08/02/19	Customer Overpay - Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$0.00	\$21.45	<input type="checkbox"/>
08/02/19	Service Overpay - Miss-Read Meters	UA 08/02/19	UMS	08/02/19	Mary8826	G	\$0.00	\$8.29	<input type="checkbox"/>
08/05/19	Customer Overpay - Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$0.00	\$8.51	<input type="checkbox"/>
08/06/19	Service Overpay - Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$0.00	\$35.55	<input type="checkbox"/>
08/06/19	Service Overpay - Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$0.00	\$14.31	<input type="checkbox"/>
08/06/19	Customer Overpay - Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$0.00	\$18.91	<input type="checkbox"/>
08/07/19	Customer Overpay - Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$0.00	\$108.79	<input type="checkbox"/>
08/08/19	Customer Overpay - Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$0.00	\$20.57	<input type="checkbox"/>
08/09/19	Customer Overpay - Apply Unapplied C: UA 08/09/19	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$1,701.35	\$0.00	<input type="checkbox"/>
08/09/19	Service Overpay - Apply Unapplied Casl UA 08/09/19	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$157.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/19	Customer Overpay - APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$1,107.54	<input type="checkbox"/>
08/09/19	Customer Overpay - APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$616.81	<input type="checkbox"/>
08/09/19	Customer Overpay - DEPOSIT REFUND	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$1,724.35	\$0.00	<input type="checkbox"/>
08/09/19	Customer Overpay - Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$0.00	\$39.67	<input type="checkbox"/>
08/12/19	Customer Overpay - Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$0.00	\$21.33	<input type="checkbox"/>
08/14/19	Customer Overpay - Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$0.00	\$7.21	<input type="checkbox"/>
08/15/19	Customer Overpay - Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$0.00	\$78.43	<input type="checkbox"/>
08/16/19	Customer Overpay - Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$0.00	\$75.66	<input type="checkbox"/>
08/19/19	Customer Overpay - Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$0.00	\$173.08	<input type="checkbox"/>
08/20/19	Customer Overpay - Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$0.00	\$0.14	<input type="checkbox"/>
08/21/19	Customer Overpay - Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$0.00	\$216.17	<input type="checkbox"/>
08/22/19	Customer Overpay - Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$0.00	\$16.89	<input type="checkbox"/>
08/23/19	Customer Overpay - Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$74.00	<input type="checkbox"/>
08/26/19	Customer Overpay - Bank Draft Paymer	UA 08/26/19	UMS	08/26/19	KimGB	G	\$0.00	\$54.90	<input type="checkbox"/>
08/26/19	Customer Overpay - Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$0.00	\$958.70	<input type="checkbox"/>
08/27/19	Customer Overpay - Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$0.00	\$6.46	<input type="checkbox"/>
08/28/19	Customer Overpay - Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$0.00	\$11.78	<input type="checkbox"/>
08/29/19	Customer Overpay - Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$0.00	\$8.06	<input type="checkbox"/>
08/30/19	Customer Overpay - Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$0.00	\$117.18	<input type="checkbox"/>
09/03/19	Customer Overpay - Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$0.00	\$41.12	<input type="checkbox"/>
09/04/19	Service Overpay - Miss-Read Meters	UA 09/04/19	UMS	09/04/19	Mary8826	G	\$0.00	\$27.40	<input type="checkbox"/>
09/04/19	Customer Overpay - Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$0.00	\$44.69	<input type="checkbox"/>
09/05/19	Customer Overpay - Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$0.00	\$55.96	<input type="checkbox"/>
09/06/19	Customer Overpay - Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$0.00	\$16.41	<input type="checkbox"/>
09/09/19	Customer Overpay - Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$60.88	<input type="checkbox"/>
09/10/19	Customer Overpay - Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$0.00	\$70.61	<input type="checkbox"/>
09/11/19	Customer Overpay - Apply Unapplied C:	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$1,803.45	\$0.00	<input type="checkbox"/>
09/11/19	Service Overpay - Apply Unapplied Casl	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$42.50	\$0.00	<input type="checkbox"/>
09/11/19	Customer Overpay - APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$2,845.23	<input type="checkbox"/>
09/11/19	Customer Overpay - APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$1,310.40	<input type="checkbox"/>
09/11/19	Customer Overpay - DEPOSIT REFUND	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$4,155.63	\$0.00	<input type="checkbox"/>
09/12/19	Service Overpay - Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$0.00	\$54.93	<input type="checkbox"/>
09/12/19	Customer Overpay - Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$0.00	\$33.90	<input type="checkbox"/>
09/13/19	Customer Overpay - Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$0.00	\$7.49	<input type="checkbox"/>
09/16/19	Customer Overpay - Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$0.00	\$67.15	<input type="checkbox"/>
09/17/19	Customer Overpay - Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$0.00	\$90.67	<input type="checkbox"/>
09/18/19	Customer Overpay - Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$0.00	\$33.59	<input type="checkbox"/>
09/19/19	Customer Overpay - Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$0.00	\$0.51	<input type="checkbox"/>
09/20/19	Customer Overpay - Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$0.00	\$254.79	<input type="checkbox"/>
09/23/19	Customer Overpay - Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$0.00	\$318.71	<input type="checkbox"/>
09/24/19	Customer Overpay - Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$0.00	\$16.80	<input type="checkbox"/>
09/25/19	Customer Overpay - Bank Draft Paymer	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$14.09	<input type="checkbox"/>
09/25/19	Customer Overpay - Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$34.04	<input type="checkbox"/>
09/26/19	Customer Overpay - Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$0.00	\$126.51	<input type="checkbox"/>
09/26/19	Customer Overpay - Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$698.36	<input type="checkbox"/>
09/27/19	Service Overpay - Leak Adjustment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$0.00	\$59.99	<input type="checkbox"/>
09/27/19	Customer Overpay - Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$0.00	\$60.70	<input type="checkbox"/>
09/30/19	Customer Overpay - Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$0.00	\$27.15	<input type="checkbox"/>
10/01/19	Customer Overpay - Payment	UA 10/01/19	UMS	10/01/19	Renae	G	\$0.00	\$224.93	<input type="checkbox"/>
10/02/19	Customer Overpay - Payment	UA 10/02/19	UMS	10/02/19	Renae	G	\$0.00	\$18.64	<input type="checkbox"/>
10/03/19	Customer Overpay - Payment	UA 10/03/19	UMS	10/03/19	Renae	G	\$0.00	\$65.80	<input type="checkbox"/>
10/04/19	Customer Overpay - Payment	UA 10/04/19	UMS	10/04/19	Renae	G	\$0.00	\$0.33	<input type="checkbox"/>
10/07/19	Customer Overpay - Payment	UA 10/07/19	UMS	10/07/19	Renae	G	\$0.00	\$56.30	<input type="checkbox"/>
10/08/19	Customer Overpay - Payment	UA 10/08/19	UMS	10/08/19	Renae	G	\$0.00	\$1.35	<input type="checkbox"/>
10/09/19	Customer Overpay - Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$0.00	\$3.68	<input type="checkbox"/>
10/10/19	Customer Overpay - Apply Unapplied C:	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$2,306.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	Service Overpay - Apply Unapplied Casl	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$70.05	\$0.00	<input type="checkbox"/>
10/10/19	Customer Overpay - APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$1,030.73	<input type="checkbox"/>
10/10/19	Customer Overpay - APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$403.90	<input type="checkbox"/>
10/10/19	Customer Overpay - DEPOSIT REFUND	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$1,434.63	\$0.00	<input type="checkbox"/>
10/11/19	Customer Overpay - Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$0.00	\$6.36	<input type="checkbox"/>
10/14/19	Customer Overpay - Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$0.00	\$1.90	<input type="checkbox"/>
10/15/19	Customer Overpay - Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$0.00	\$7.21	<input type="checkbox"/>
10/16/19	Customer Overpay - Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$0.00	\$62.53	<input type="checkbox"/>
10/17/19	Customer Overpay - Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$0.00	\$31.12	<input type="checkbox"/>
10/18/19	Customer Overpay - Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$0.00	\$85.52	<input type="checkbox"/>
10/21/19	Customer Overpay - Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$0.00	\$312.16	<input type="checkbox"/>
10/22/19	Customer Overpay - Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$0.00	\$27.17	<input type="checkbox"/>
10/23/19	Customer Overpay - Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$0.00	\$8.42	<input type="checkbox"/>
10/24/19	Customer Overpay - Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$0.00	\$165.00	<input type="checkbox"/>
10/25/19	Customer Overpay - Bank Draft Paymer	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$0.00	\$20.57	<input type="checkbox"/>
10/25/19	Customer Overpay - Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$0.00	\$196.82	<input type="checkbox"/>
10/28/19	Customer Overpay - Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$235.87	<input type="checkbox"/>
10/28/19	Customer Overpay - Apply Unapplied C:	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.01	\$0.00	<input type="checkbox"/>
10/28/19	Service Overpay - Miss-Read Meters	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.00	\$26.70	<input type="checkbox"/>
10/28/19	Service Overpay - Leak Adjustment	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.00	\$105.69	<input type="checkbox"/>
10/28/19	Customer Overpay - Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$65.88	<input type="checkbox"/>
10/29/19	Service Overpay - Leak Adjustment	UA 10/29/19	UMS	10/29/19	Mary8826	G	\$58.10	\$0.00	<input type="checkbox"/>
10/29/19	Customer Overpay - Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$0.00	\$172.46	<input type="checkbox"/>
10/30/19	Customer Overpay - Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$12.94	<input type="checkbox"/>
10/31/19	Customer Overpay - Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$0.00	\$2.32	<input type="checkbox"/>
11/01/19	Customer Overpay - Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$0.00	\$78.88	<input type="checkbox"/>
11/04/19	Service Overpay - Miss-Read Meters	UA 11/04/19	UMS	11/04/19	Mary8826	G	\$0.00	\$3.38	<input type="checkbox"/>
11/04/19	Customer Overpay - Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$0.00	\$216.54	<input type="checkbox"/>
11/05/19	Customer Overpay - Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$0.00	\$580.60	<input type="checkbox"/>
11/06/19	Service Overpay - Leak Adjustment	UA 11/06/19	UMS	11/06/19	Mary8826	G	\$0.00	\$15.86	<input type="checkbox"/>
11/06/19	Service Overpay - Leak Adjustment	UA 11/06/19	UMS	11/06/19	Mary8826	G	\$0.00	\$28.49	<input type="checkbox"/>
11/06/19	Customer Overpay - Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$0.00	\$125.92	<input type="checkbox"/>
11/07/19	Service Overpay - Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$29.90	<input type="checkbox"/>
11/07/19	Customer Overpay - Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$6.58	<input type="checkbox"/>
11/08/19	Service Overpay - Miss-Read Meters	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$91.78	<input type="checkbox"/>
11/08/19	Customer Overpay - Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$308.98	<input type="checkbox"/>
11/12/19	Customer Overpay - Apply Unapplied C:	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$2,614.44	\$0.00	<input type="checkbox"/>
11/12/19	Service Overpay - Apply Unapplied Casl	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$294.16	\$0.00	<input type="checkbox"/>
11/12/19	Customer Overpay - APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,145.20	<input type="checkbox"/>
11/12/19	Customer Overpay - APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$810.31	<input type="checkbox"/>
11/12/19	Customer Overpay - DEPOSIT REFUND	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$1,669.23	\$0.00	<input type="checkbox"/>
11/12/19	Customer Overpay - Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$0.00	\$108.39	<input type="checkbox"/>
11/13/19	Customer Overpay - General Adjustmen	UA 11/13/19	UMS	11/13/19	Mary8826	G	\$57.75	\$0.00	<input type="checkbox"/>
11/15/19	Customer Overpay - Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$0.00	\$57.42	<input type="checkbox"/>
11/18/19	Customer Overpay - Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$0.00	\$121.34	<input type="checkbox"/>
11/19/19	Customer Overpay - Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$0.00	\$182.22	<input type="checkbox"/>
11/20/19	Customer Overpay - Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$0.00	\$3.87	<input type="checkbox"/>
11/21/19	Service Overpay - General Adjustment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$0.00	\$21.40	<input type="checkbox"/>
11/21/19	Customer Overpay - Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$0.00	\$157.78	<input type="checkbox"/>
11/22/19	Customer Overpay - Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$0.00	\$2,010.05	<input type="checkbox"/>
11/25/19	Customer Overpay - Bank Draft Paymer	UA 11/25/19	UMS	11/25/19	Mary8826	G	\$0.00	\$236.74	<input type="checkbox"/>
11/25/19	Customer Overpay - Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$419.93	<input type="checkbox"/>
11/25/19	Customer Overpay - Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$0.93	<input type="checkbox"/>
11/26/19	Customer Overpay - Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$257.91	<input type="checkbox"/>
11/26/19	Customer Overpay - Apply Unapplied C:	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.01	\$0.00	<input type="checkbox"/>
11/26/19	Customer Overpay - Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$6.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/19	Customer Overpay - Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$0.00	\$31.53	<input type="checkbox"/>
12/02/19	Customer Overpay - Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$0.00	\$89.21	<input type="checkbox"/>
12/03/19	Customer Overpay - Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$0.00	\$78.25	<input type="checkbox"/>
12/04/19	Customer Overpay - Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$0.00	\$311.29	<input type="checkbox"/>
12/05/19	Customer Overpay - Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$0.00	\$97.28	<input type="checkbox"/>
12/06/19	Customer Overpay - Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$0.00	\$22.83	<input type="checkbox"/>
12/09/19	Customer Overpay - Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$0.00	\$118.78	<input type="checkbox"/>
12/10/19	Customer Overpay - Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$0.00	\$99.26	<input type="checkbox"/>
12/11/19	Customer Overpay - Apply Unapplied C: UA	12/11/19	UMS	12/11/19	Mary8826	G	\$5,344.87	\$0.00	<input type="checkbox"/>
12/11/19	Service Overpay - Apply Unapplied Casl	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$137.60	\$0.00	<input type="checkbox"/>
12/11/19	Customer Overpay - APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$1,457.95	<input type="checkbox"/>
12/11/19	Customer Overpay - APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$840.14	<input type="checkbox"/>
12/11/19	Customer Overpay - DEPOSIT REFUND	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$2,321.98	\$0.00	<input type="checkbox"/>
12/11/19	Customer Overpay - Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$0.00	\$16.91	<input type="checkbox"/>
12/13/19	Customer Overpay - Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$0.00	\$28.04	<input type="checkbox"/>
12/16/19	Customer Overpay - Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$0.00	\$338.93	<input type="checkbox"/>
12/17/19	Customer Overpay - Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$0.00	\$165.00	<input type="checkbox"/>
12/18/19	Customer Overpay - Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$0.00	\$169.54	<input type="checkbox"/>
12/19/19	Customer Overpay - Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$0.00	\$130.40	<input type="checkbox"/>
12/20/19	Customer Overpay - Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$0.00	\$223.46	<input type="checkbox"/>
12/23/19	Customer Overpay - Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$0.00	\$714.66	<input type="checkbox"/>
12/26/19	Customer Overpay - Bank Draft Paymer	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
12/26/19	Customer Overpay - Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$0.00	\$379.34	<input type="checkbox"/>
12/27/19	Customer Overpay - Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$0.00	\$48.73	<input type="checkbox"/>
12/30/19	Customer Overpay - Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$0.00	\$65.43	<input type="checkbox"/>
12/31/19	Service Overpay - Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$0.00	\$805.21	<input type="checkbox"/>
12/31/19	Customer Overpay - Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$0.00	\$0.96	<input type="checkbox"/>
01/02/20	Customer Overpay - Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$0.00	\$30.45	<input type="checkbox"/>
01/03/20	Customer Overpay - Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$130.73	<input type="checkbox"/>
01/06/20	Customer Overpay - Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$0.00	\$617.41	<input type="checkbox"/>
01/07/20	Service Overpay - Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$0.00	\$15.36	<input type="checkbox"/>
01/07/20	Service Overpay - Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$0.00	\$188.50	<input type="checkbox"/>
01/07/20	Customer Overpay - Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$0.00	\$10.98	<input type="checkbox"/>
01/08/20	Customer Overpay - Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$49.19	<input type="checkbox"/>
01/09/20	Customer Overpay - Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$0.00	\$29.04	<input type="checkbox"/>
01/10/20	Customer Overpay - Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$0.00	\$97.52	<input type="checkbox"/>
01/13/20	Customer Overpay - Apply Unapplied C: UA	01/13/20	UMS	01/13/20	Mary8826	G	\$3,417.15	\$0.00	<input type="checkbox"/>
01/13/20	Service Overpay - Apply Unapplied Casl	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$868.43	\$0.00	<input type="checkbox"/>
01/13/20	Customer Overpay - APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,807.21	<input type="checkbox"/>
01/13/20	Customer Overpay - APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,177.91	<input type="checkbox"/>
01/13/20	Customer Overpay - DEPOSIT REFUND	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$2,985.12	\$0.00	<input type="checkbox"/>
01/13/20	Customer Overpay - APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$163.82	<input type="checkbox"/>
01/13/20	Customer Overpay - DEPOSIT REFUND	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$163.82	\$0.00	<input type="checkbox"/>
01/15/20	Customer Overpay - Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$0.00	\$63.66	<input type="checkbox"/>
01/16/20	Service Overpay - Miss-Read Meters	UA 01/16/20	UMS	01/16/20	Mary8826	G	\$0.00	\$43.39	<input type="checkbox"/>
01/16/20	Customer Overpay - Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$0.00	\$118.76	<input type="checkbox"/>
01/17/20	Customer Overpay - Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$0.00	\$20.76	<input type="checkbox"/>
01/21/20	Customer Overpay - Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$600.09	<input type="checkbox"/>
01/22/20	Customer Overpay - Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$107.83	<input type="checkbox"/>
01/23/20	Customer Overpay - Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$0.00	\$231.26	<input type="checkbox"/>
01/24/20	Customer Overpay - Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$0.00	\$472.83	<input type="checkbox"/>
01/27/20	Customer Overpay - Bank Draft Paymer	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$84.03	<input type="checkbox"/>
01/27/20	Customer Overpay - Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$746.70	<input type="checkbox"/>
01/27/20	Service Overpay - Apply Unapplied Casl	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$43.39	\$0.00	<input type="checkbox"/>
01/28/20	Customer Overpay - Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$0.00	\$16.61	<input type="checkbox"/>
01/29/20	Customer Overpay - Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$69.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/20	Customer Overpay - Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$0.00	\$392.54	<input type="checkbox"/>
01/31/20	Customer Overpay - Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$0.00	\$148.68	<input type="checkbox"/>
02/03/20	Customer Overpay - Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$0.00	\$59.10	<input type="checkbox"/>
02/04/20	Service Overpay - Miss-Read Meters	UA 02/04/20	UMS	02/04/20	Mary8826	G	\$0.00	\$56.82	<input type="checkbox"/>
02/04/20	Customer Overpay - Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$0.00	\$4.95	<input type="checkbox"/>
02/05/20	Customer Overpay - Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$0.00	\$133.23	<input type="checkbox"/>
02/06/20	Customer Overpay - Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$0.00	\$186.42	<input type="checkbox"/>
02/07/20	Customer Overpay - Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$0.00	\$104.54	<input type="checkbox"/>
02/10/20	Customer Overpay - Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$0.00	\$162.69	<input type="checkbox"/>
02/11/20	Customer Overpay - Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$0.00	\$0.36	<input type="checkbox"/>
02/11/20	Customer Overpay - Apply Unapplied C: UA	02/11/20	UMS	02/11/20	Mary8826	G	\$4,144.73	\$0.00	<input type="checkbox"/>
02/11/20	Service Overpay - Apply Unapplied Casl UA	02/11/20	UMS	02/11/20	Mary8826	G	\$76.67	\$0.00	<input type="checkbox"/>
02/12/20	Customer Overpay - APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$485.86	<input type="checkbox"/>
02/12/20	Customer Overpay - APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$268.24	<input type="checkbox"/>
02/12/20	Customer Overpay - DEPOSIT REFUND	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$680.00	\$0.00	<input type="checkbox"/>
02/14/20	Service Overpay - Miss-Read Meters	UA 02/14/20	UMS	02/14/20	Mary8826	G	\$0.00	\$84.68	<input type="checkbox"/>
02/14/20	Customer Overpay - Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$0.00	\$95.00	<input type="checkbox"/>
02/17/20	Customer Overpay - Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$0.00	\$319.29	<input type="checkbox"/>
02/18/20	Customer Overpay - Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$148.45	<input type="checkbox"/>
02/19/20	Customer Overpay - Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$0.00	\$17.46	<input type="checkbox"/>
02/20/20	Customer Overpay - Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$0.00	\$341.64	<input type="checkbox"/>
02/21/20	Service Overpay - Leak Adjustment	UA 02/21/20	UMS	02/21/20	Mary8826	G	\$0.00	\$10.29	<input type="checkbox"/>
02/21/20	Customer Overpay - Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$0.00	\$216.86	<input type="checkbox"/>
02/24/20	Customer Overpay - Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$0.00	\$236.88	<input type="checkbox"/>
02/25/20	Customer Overpay - Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$0.00	\$204.11	<input type="checkbox"/>
02/26/20	Customer Overpay - Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$147.07	<input type="checkbox"/>
02/26/20	Customer Overpay - Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$0.46	<input type="checkbox"/>
02/27/20	Customer Overpay - Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$0.00	\$240.48	<input type="checkbox"/>
02/28/20	Customer Overpay - Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$0.00	\$100.88	<input type="checkbox"/>
03/02/20	Customer Overpay - Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$0.00	\$673.43	<input type="checkbox"/>
03/03/20	Customer Overpay - Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/03/20	Customer Overpay - Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$265.59	<input type="checkbox"/>
03/04/20	Customer Overpay - Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$0.00	\$568.09	<input type="checkbox"/>
03/05/20	Customer Overpay - Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$0.00	\$2.06	<input type="checkbox"/>
03/06/20	Customer Overpay - Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$0.00	\$113.35	<input type="checkbox"/>
03/09/20	Customer Overpay - Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$0.00	\$781.09	<input type="checkbox"/>
03/10/20	Customer Overpay - Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$28.37	<input type="checkbox"/>
03/10/20	Customer Overpay - Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$0.01	<input type="checkbox"/>
03/11/20	Customer Overpay - Apply Unapplied C: UA	03/11/20	UMS	03/11/20	Mary8826	G	\$4,194.15	\$0.00	<input type="checkbox"/>
03/11/20	Service Overpay - Apply Unapplied Casl UA	03/11/20	UMS	03/11/20	Mary8826	G	\$101.83	\$0.00	<input type="checkbox"/>
03/11/20	Customer Overpay - APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$814.43	<input type="checkbox"/>
03/11/20	Customer Overpay - APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$822.57	<input type="checkbox"/>
03/11/20	Customer Overpay - DEPOSIT REFUND	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$1,637.00	\$0.00	<input type="checkbox"/>
03/11/20	Customer Overpay - Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$0.00	\$18.74	<input type="checkbox"/>
03/13/20	Customer Overpay - Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$0.00	\$152.94	<input type="checkbox"/>
03/16/20	Customer Overpay - Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$0.00	\$132.96	<input type="checkbox"/>
03/17/20	Customer Overpay - Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$0.00	\$208.86	<input type="checkbox"/>
03/18/20	Customer Overpay - Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$0.00	\$78.51	<input type="checkbox"/>
03/19/20	Customer Overpay - Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$0.00	\$19.02	<input type="checkbox"/>
03/20/20	Customer Overpay - Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$0.00	\$199.32	<input type="checkbox"/>
03/23/20	Customer Overpay - Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$0.00	\$306.53	<input type="checkbox"/>
03/24/20	Service Overpay - Miss-Read Meters	UA 03/24/20	UMS	03/24/20	Mary8826	G	\$0.00	\$55.29	<input type="checkbox"/>
03/24/20	Customer Overpay - Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$0.00	\$25.45	<input type="checkbox"/>
03/25/20	Customer Overpay - Bank Draft Paymer UA	03/25/20	UMS	03/25/20	Mary8826	G	\$0.00	\$102.15	<input type="checkbox"/>
03/25/20	Customer Overpay - Move Payment Adj UA	03/25/20	UMS	03/25/20	Mary8826	G	\$102.15	\$0.00	<input type="checkbox"/>
03/25/20	Customer Overpay - Move Payment Adj UA	03/25/20	UMS	03/25/20	Mary8826	G	\$0.00	\$102.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/20	Move Payment Adj	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$0.00	\$102.15	<input type="checkbox"/>
03/25/20	Customer Overpay - Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$174.30	<input type="checkbox"/>
03/25/20	Customer Overpay - Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$141.44	<input type="checkbox"/>
03/26/20	Customer Overpay - Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$0.00	\$184.04	<input type="checkbox"/>
03/27/20	Customer Overpay - Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$0.00	\$293.67	<input type="checkbox"/>
03/30/20	Customer Overpay - Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$187.78	<input type="checkbox"/>
03/30/20	Customer Overpay - Apply Unapplied C:	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$120.89	\$0.00	<input type="checkbox"/>
03/30/20	Service Overpay - Apply Unapplied Casl	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$55.29	\$0.00	<input type="checkbox"/>
03/30/20	Customer Overpay - Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$220.93	<input type="checkbox"/>
03/31/20	Customer Overpay - Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$28.51	<input type="checkbox"/>
04/01/20	Service Overpay - Miss-Read Meters	UA 04/01/20	UMS	04/01/20	Mary8826	G	\$0.00	\$2.99	<input type="checkbox"/>
04/01/20	Customer Overpay - Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$0.00	\$98.30	<input type="checkbox"/>
04/02/20	Customer Overpay - Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$0.00	\$250.68	<input type="checkbox"/>
04/03/20	Service Overpay - Miss-Read Meters	UA 04/03/20	UMS	04/03/20	Mary8826	G	\$0.00	\$15.23	<input type="checkbox"/>
04/03/20	Customer Overpay - Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$0.00	\$236.90	<input type="checkbox"/>
04/06/20	Customer Overpay - Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$0.00	\$134.40	<input type="checkbox"/>
04/07/20	Customer Overpay - Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$0.00	\$90.53	<input type="checkbox"/>
04/08/20	Customer Overpay - Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$0.00	\$490.07	<input type="checkbox"/>
04/09/20	Customer Overpay - Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$0.00	\$29.63	<input type="checkbox"/>
04/09/20	Service Overpay - Miss-Read Meters	UA 04/09/20	UMS	04/09/20	Mary8826	G	\$0.00	\$81.48	<input type="checkbox"/>
04/10/20	Customer Overpay - Apply Unapplied C:	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$4,024.76	\$0.00	<input type="checkbox"/>
04/10/20	Service Overpay - Apply Unapplied Casl	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$143.86	\$0.00	<input type="checkbox"/>
04/10/20	Customer Overpay - APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$1,578.98	<input type="checkbox"/>
04/10/20	Customer Overpay - APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$975.09	<input type="checkbox"/>
04/10/20	Customer Overpay - DEPOSIT REFUND	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$2,554.07	\$0.00	<input type="checkbox"/>
04/10/20	Service Overpay - DEPOSIT REFUNDS	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$5.65	\$0.00	<input type="checkbox"/>
04/10/20	Customer Overpay - Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$0.00	\$36.85	<input type="checkbox"/>
04/13/20	Customer Overpay - Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$0.00	\$223.89	<input type="checkbox"/>
04/14/20	Customer Overpay - Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$0.00	\$1.28	<input type="checkbox"/>
04/15/20	Service Overpay - Miss-Read Meters	UA 04/15/20	UMS	04/15/20	Mary8826	G	\$0.00	\$930.22	<input type="checkbox"/>
04/15/20	Customer Overpay - Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$0.00	\$120.79	<input type="checkbox"/>
04/16/20	Customer Overpay - Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$0.00	\$213.25	<input type="checkbox"/>
04/17/20	Service Overpay - Miss-Read Meters	UA 04/17/20	UMS	04/17/20	Mary8826	G	\$0.00	\$98.41	<input type="checkbox"/>
04/17/20	Customer Overpay - Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$0.00	\$199.31	<input type="checkbox"/>
04/20/20	Service Overpay - Miss-Read Meters	UA 04/20/20	UMS	04/20/20	Mary8826	G	\$0.00	\$35.84	<input type="checkbox"/>
04/20/20	Customer Overpay - Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$0.00	\$509.72	<input type="checkbox"/>
04/21/20	Customer Overpay - Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$0.00	\$153.06	<input type="checkbox"/>
04/22/20	Customer Overpay - Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$0.00	\$473.27	<input type="checkbox"/>
04/23/20	Customer Overpay - Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$0.00	\$440.19	<input type="checkbox"/>
04/24/20	Customer Overpay - Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$0.00	\$456.52	<input type="checkbox"/>
04/27/20	Customer Overpay - Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$0.00	\$714.86	<input type="checkbox"/>
04/27/20	Customer Overpay - Apply Unapplied C:	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.01	\$0.00	<input type="checkbox"/>
04/27/20	Service Overpay - Apply Unapplied Casl	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$1,064.47	\$0.00	<input type="checkbox"/>
04/28/20	Customer Overpay - Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$0.00	\$119.34	<input type="checkbox"/>
04/29/20	Customer Overpay - Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$0.00	\$166.22	<input type="checkbox"/>
04/30/20	Customer Overpay - Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$0.00	\$52.57	<input type="checkbox"/>
05/01/20	Customer Overpay - Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$0.00	\$175.41	<input type="checkbox"/>
05/04/20	Customer Overpay - Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$0.00	\$203.00	<input type="checkbox"/>
05/05/20	Customer Overpay - Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$0.00	\$81.80	<input type="checkbox"/>
05/06/20	Customer Overpay - Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$63.45	<input type="checkbox"/>
05/07/20	Customer Overpay - Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$0.00	\$346.29	<input type="checkbox"/>
05/08/20	Customer Overpay - Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$254.46	<input type="checkbox"/>
05/11/20	Customer Overpay - Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$0.00	\$133.80	<input type="checkbox"/>
05/12/20	Customer Overpay - Apply Unapplied C:	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$4,156.77	\$0.00	<input type="checkbox"/>
05/12/20	Service Overpay - Apply Unapplied Casl	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$33.07	\$0.00	<input type="checkbox"/>
05/12/20	Customer Overpay - APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$975.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/20	Customer Overpay - APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$446.35	<input type="checkbox"/>
05/12/20	Customer Overpay - DEPOSIT REFUND	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$1,422.33	\$0.00	<input type="checkbox"/>
05/13/20	Customer Overpay - Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$0.00	\$29.18	<input type="checkbox"/>
05/15/20	Customer Overpay - Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$0.00	\$77.10	<input type="checkbox"/>
05/18/20	Customer Overpay - Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$0.00	\$405.78	<input type="checkbox"/>
05/19/20	Customer Overpay - Move Payment Adj	UA 05/19/20	UMS	05/19/20	Mary8826	G	\$0.00	\$3.98	<input type="checkbox"/>
05/19/20	Customer Overpay - Move Payment Adj	UA 05/19/20	UMS	05/19/20	Mary8826	G	\$3.98	\$0.00	<input type="checkbox"/>
05/19/20	Customer Overpay - Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$0.00	\$78.77	<input type="checkbox"/>
05/20/20	Customer Overpay - Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$0.00	\$193.89	<input type="checkbox"/>
05/21/20	Customer Overpay - Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$0.00	\$68.51	<input type="checkbox"/>
05/22/20	Customer Overpay - Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$0.00	\$272.29	<input type="checkbox"/>
05/26/20	Customer Overpay - Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$592.13	<input type="checkbox"/>
05/27/20	Customer Overpay - Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$0.00	\$223.65	<input type="checkbox"/>
05/28/20	Customer Overpay - Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$0.00	\$244.41	<input type="checkbox"/>
05/29/20	Customer Overpay - Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$0.00	\$212.40	<input type="checkbox"/>
06/01/20	Customer Overpay - Payment	UA 06/01/20	UMS	06/01/20	Renae	G	\$0.00	\$865.63	<input type="checkbox"/>
06/02/20	Customer Overpay - Move Payment Adj	UA 06/02/20	UMS	06/02/20	Mary8826	G	\$0.00	\$25.81	<input type="checkbox"/>
06/02/20	Service Overpay - Move Payment Adj	UA 06/02/20	UMS	06/02/20	Mary8826	G	\$0.00	\$25.81	<input type="checkbox"/>
06/02/20	Customer Overpay - Move Payment Adj	UA 06/02/20	UMS	06/02/20	Mary8826	G	\$25.81	\$0.00	<input type="checkbox"/>
06/02/20	Service Overpay - Move Payment Adj	UA 06/02/20	UMS	06/02/20	Mary8826	G	\$25.81	\$0.00	<input type="checkbox"/>
06/02/20	Customer Overpay - Payment	UA 06/02/20	UMS	06/02/20	Renae	G	\$0.00	\$382.58	<input type="checkbox"/>
06/03/20	Customer Overpay - Payment	UA 06/03/20	UMS	06/03/20	Renae	G	\$0.00	\$401.47	<input type="checkbox"/>
06/04/20	Customer Overpay - Payment	UA 06/04/20	UMS	06/04/20	Renae	G	\$0.00	\$329.06	<input type="checkbox"/>
06/05/20	Customer Overpay - Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$0.00	\$145.02	<input type="checkbox"/>
06/08/20	Customer Overpay - Payment	UA 06/08/20	UMS	06/08/20	Renae	G	\$0.00	\$236.79	<input type="checkbox"/>
06/09/20	Customer Overpay - Apply Unapplied C	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$5,174.78	\$0.00	<input type="checkbox"/>
06/09/20	Service Overpay - Apply Unapplied Casl	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$11.19	\$0.00	<input type="checkbox"/>
06/09/20	Customer Overpay - APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,350.63	<input type="checkbox"/>
06/09/20	Customer Overpay - APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$650.38	<input type="checkbox"/>
06/09/20	Customer Overpay - DEPOSIT REFUND	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$2,001.01	\$0.00	<input type="checkbox"/>
06/09/20	Customer Overpay - Payment	UA 06/09/20	UMS	06/09/20	Renae	G	\$0.00	\$64.41	<input type="checkbox"/>
06/11/20	Customer Overpay - Payment	UA 06/11/20	UMS	06/11/20	Renae	G	\$0.00	\$157.50	<input type="checkbox"/>
06/12/20	Customer Overpay - Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$0.00	\$100.66	<input type="checkbox"/>
06/15/20	Customer Overpay - Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$0.00	\$472.53	<input type="checkbox"/>
06/16/20	Service Overpay - Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$0.00	\$329.93	<input type="checkbox"/>
06/16/20	Customer Overpay - Payment	UA 06/16/20	UMS	06/16/20	Renae	G	\$0.00	\$118.18	<input type="checkbox"/>
06/17/20	Customer Overpay - Payment	UA 06/17/20	UMS	06/17/20	Renae	G	\$0.00	\$146.38	<input type="checkbox"/>
06/18/20	Customer Overpay - Payment	UA 06/18/20	UMS	06/18/20	Renae	G	\$0.00	\$141.41	<input type="checkbox"/>
06/19/20	Customer Overpay - Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$0.00	\$398.64	<input type="checkbox"/>
06/22/20	Customer Overpay - Payment	UA 06/22/20	UMS	06/22/20	Renae	G	\$0.00	\$335.18	<input type="checkbox"/>
06/23/20	Customer Overpay - Payment	UA 06/23/20	UMS	06/23/20	Renae	G	\$0.00	\$320.28	<input type="checkbox"/>
06/24/20	Customer Overpay - Payment	UA 06/24/20	UMS	06/24/20	Renae	G	\$0.00	\$53.94	<input type="checkbox"/>
06/25/20	Customer Overpay - Payment	UA 06/25/20	UMS	06/25/20	Renae	G	\$0.00	\$122.85	<input type="checkbox"/>
06/26/20	Customer Overpay - Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$0.00	\$262.44	<input type="checkbox"/>
06/29/20	Customer Overpay - Payment	UA 06/29/20	UMS	06/29/20	Renae	G	\$0.00	\$982.49	<input type="checkbox"/>
06/30/20	Customer Overpay - Payment	UA 06/30/20	UMS	06/30/20	Renae	G	\$0.00	\$186.44	<input type="checkbox"/>
							\$70,673.36	\$74,182.38	

Ending Balance Transactions: 369

\$3,509.02

001-02410-0000-000 Retainage Payable

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

001-02420-0000-000 Current Portion Notes Paid

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

001-02430-0000-000 Current Portion Bonds Paid

Beginning Balance

\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance							\$0.00	
001-02450-0000-000									
	Vouchers Payable								
	Beginning Balance							\$83,344.96	
07/01/19	KYLEAG 49706 Kentucky League of Citi	CK# 18876	AP	07/01/19	Jenny	G	\$0.00	\$25,335.68	<input type="checkbox"/>
07/01/19	PAYROLL 49709 Payroll Account	CK# 18877	AP	07/02/19	Jenny	G	\$0.00	\$83,101.62	<input type="checkbox"/>
07/01/19	HRAACC 49712 H R A Account	CK# 18880	AP	07/05/19	Jenny	G	\$0.00	\$3,543.14	<input type="checkbox"/>
07/01/19	GRADDWAY 49702 Green River Area L	CK# 18937	AP	07/16/19	Renae	G	\$0.00	\$3,285.00	<input type="checkbox"/>
07/01/19	DIVISIONO 49720 Division Of Child Sur	CK# 32237	AP	07/02/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/01/19	DIVISIONO 49726 Division Of Child Sur	CK# 32238	AP	07/02/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/01/19	DIVISIONO 49717 Division Of Child Sur	CK# 32239	AP	07/02/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/01/19	FENTONLAW 49725 Fenton Law Firm F	CK# 32240	AP	07/02/19	Jenny	G	\$0.00	\$348.87	<input type="checkbox"/>
07/01/19	INDSTATE 49718 Indiana State Central	CK# 32241	AP	07/02/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
07/01/19	INDSTATE 49719 Indiana State Central	CK# 32241	AP	07/02/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
07/01/19	KYST127 49715 Kentucky State Treasu	CK# 32242	AP	07/02/19	Jenny	G	\$0.00	\$4,524.28	<input type="checkbox"/>
07/01/19	KYSTDEFER 49716 Kentucky State Tre	CK# 32243	AP	07/02/19	Jenny	G	\$0.00	\$740.00	<input type="checkbox"/>
07/01/19	KYSTDEFER 49722 Kentucky State Tre	CK# 32244	AP	07/02/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/01/19	KYSTDEFER 49723 Kentucky State Tre	CK# 32245	AP	07/02/19	Jenny	G	\$0.00	\$250.00	<input type="checkbox"/>
07/01/19	WILLLAWRE 49721 William W. Lawrenc	CK# 32246	AP	07/02/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/01/19	KYLEAG Voucher 49706 Paid Chk 1887	CK# 18876	AP	07/01/19	Jenny	G	\$25,335.68	\$0.00	<input type="checkbox"/>
07/02/19	DELLROMAI 50019 Dell Romaine Comp	CK# 1042	AP	07/30/19	Renae	G	\$0.00	\$807.00	<input type="checkbox"/>
07/02/19	ALLSOURCE 49926 All Source Industri	CK# 18954	AP	07/22/19	Renae	G	\$0.00	\$84.80	<input type="checkbox"/>
07/02/19	AMST&MKT 49931 American Stamp & I	CK# 18955	AP	07/22/19	Renae	G	\$0.00	\$63.49	<input type="checkbox"/>
07/02/19	AT&T 49933 AT&T	CK# 18956	AP	07/22/19	Renae	G	\$0.00	\$2.63	<input type="checkbox"/>
07/02/19	JULIANS1 49927 Julian's Tech Supply,	CK# 18957	AP	07/22/19	Renae	G	\$0.00	\$90.06	<input type="checkbox"/>
07/02/19	RECREONIC 49930 Recreonics, Inc.	CK# 18958	AP	07/22/19	Renae	G	\$0.00	\$28.48	<input type="checkbox"/>
07/02/19	TRISTA 49928 Tri-State Repair Service	CK# 18960	AP	07/22/19	Renae	G	\$0.00	\$60.55	<input type="checkbox"/>
07/02/19	U.S.Bank 49932 U.S. Bank Equipment F	CK# 18961	AP	07/22/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
07/02/19	UCPC 49929 Union County Planning Cc	CK# 18962	AP	07/22/19	Renae	G	\$0.00	\$11,948.56	<input type="checkbox"/>
07/02/19	BRANTLEYS 50231 Brantley's Union Cc	CK# 19057	AP	08/20/19	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
07/02/19	VISA 50230 Visa	CK# 19070	AP	08/20/19	Renae	G	\$0.00	\$117.34	<input type="checkbox"/>
07/02/19	PAYROLL Voucher 49709 Paid Chk 188	CK# 18877	AP	07/02/19	Jenny	G	\$83,101.62	\$0.00	<input type="checkbox"/>
07/02/19	DIVISIONO Voucher 49720 Paid Chk 32	CK# 32237	AP	07/02/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
07/02/19	DIVISIONO Voucher 49726 Paid Chk 32	CK# 32238	AP	07/02/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
07/02/19	DIVISIONO Voucher 49717 Paid Chk 32	CK# 32239	AP	07/02/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
07/02/19	FENTONLAW Voucher 49725 Paid Chk	CK# 32240	AP	07/02/19	Jenny	G	\$348.87	\$0.00	<input type="checkbox"/>
07/02/19	INDSTATE Voucher 49718 Paid Chk 32	CK# 32241	AP	07/02/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
07/02/19	INDSTATE Voucher 49719 Paid Chk 32	CK# 32241	AP	07/02/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
07/02/19	KYST127 Voucher 49715 Paid Chk 322	CK# 32242	AP	07/02/19	Jenny	G	\$4,524.28	\$0.00	<input type="checkbox"/>
07/02/19	KYSTDEFER Voucher 49716 Paid Chk	CK# 32243	AP	07/02/19	Jenny	G	\$740.00	\$0.00	<input type="checkbox"/>
07/02/19	KYSTDEFER Voucher 49722 Paid Chk	CK# 32244	AP	07/02/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/02/19	KYSTDEFER Voucher 49723 Paid Chk	CK# 32245	AP	07/02/19	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
07/02/19	WILLLAWRE Voucher 49721 Paid Chk	CK# 32246	AP	07/02/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49846 Kentucky League of C	CK# 18939	AP	07/16/19	Renae	G	\$0.00	\$26.97	<input type="checkbox"/>
07/03/19	TIME WARN 49844 Time Warner Cable	CK# 18940	AP	07/16/19	Renae	G	\$0.00	\$543.85	<input type="checkbox"/>
07/03/19	VERIZONWI 49848 Verizon Wireless	CK# 18941	AP	07/16/19	Renae	G	\$0.00	\$131.73	<input type="checkbox"/>
07/03/19	TIME WARN 49850 Time Warner Cable	CK# 18942	AP	07/16/19	Renae	G	\$0.00	\$219.99	<input type="checkbox"/>
07/03/19	KLC Voucher 49614 Paid Chk 18878	CK# 18878	AP	07/03/19	Jenny	G	\$1,587.15	\$0.00	<input type="checkbox"/>
07/05/19	TEAGUE 49977 Teague Printing	CK# 1041	AP	07/23/19	Renae	G	\$0.00	\$145.00	<input type="checkbox"/>
07/05/19	TRIWASTE Voucher 49738 Paid Chk 18	CK# 18879	AP	07/05/19	KimGB	G	\$37,069.50	\$0.00	<input type="checkbox"/>
07/05/19	HRAACC Voucher 49712 Paid Chk 188	CK# 18880	AP	07/05/19	Jenny	G	\$3,543.14	\$0.00	<input type="checkbox"/>
07/08/19	ADOLPH Voucher 49705 Paid Chk 188	CK# 18881	AP	07/08/19	Renae	G	\$328.80	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49770 Paid Chk 18	CK# 18882	AP	07/08/19	Renae	G	\$171.57	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49772 Paid Chk 18	CK# 18882	AP	07/08/19	Renae	G	\$113.40	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49773 Paid Chk 18	CK# 18882	AP	07/08/19	Renae	G	\$718.60	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49774 Paid Chk 18	CK# 18882	AP	07/08/19	Renae	G	\$319.71	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49775 Paid Chk 18	CK# 18882	AP	07/08/19	Renae	G	\$110.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/19	ZWCMICHWI Voucher 49765 Paid Chk	CK# 18883	AP	07/08/19	Renae	G	\$1,225.00	\$0.00	<input type="checkbox"/>
07/08/19	BIGUN'S Voucher 49761 Paid Chk	1888 CK# 18884	AP	07/08/19	Renae	G	\$114.40	\$0.00	<input type="checkbox"/>
07/08/19	G&CSUPPLY Voucher 49756 Paid Chk	CK# 18885	AP	07/08/19	Renae	G	\$397.85	\$0.00	<input type="checkbox"/>
07/08/19	G&CSUPPLY Voucher 49757 Paid Chk	CK# 18885	AP	07/08/19	Renae	G	\$660.00	\$0.00	<input type="checkbox"/>
07/08/19	H&SFARM Voucher 49758 Paid Chk	18 CK# 18886	AP	07/08/19	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
07/08/19	H&SFARM Voucher 49759 Paid Chk	18 CK# 18886	AP	07/08/19	Renae	G	\$125.99	\$0.00	<input type="checkbox"/>
07/08/19	H&SFARM Voucher 49760 Paid Chk	18 CK# 18886	AP	07/08/19	Renae	G	\$354.73	\$0.00	<input type="checkbox"/>
07/08/19	HOME OIL Voucher 49745 Paid Chk	18 CK# 18887	AP	07/08/19	Renae	G	\$216.40	\$0.00	<input type="checkbox"/>
07/08/19	HOME OIL Voucher 49753 Paid Chk	18 CK# 18887	AP	07/08/19	Renae	G	\$503.31	\$0.00	<input type="checkbox"/>
07/08/19	MOHOME Voucher 49741 Paid Chk	18 CK# 18888	AP	07/08/19	Renae	G	\$628.51	\$0.00	<input type="checkbox"/>
07/08/19	MOHOME Voucher 49744 Paid Chk	18 CK# 18888	AP	07/08/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
07/08/19	MOHOME Voucher 49754 Paid Chk	18 CK# 18888	AP	07/08/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
07/08/19	MOHOME Voucher 49755 Paid Chk	18 CK# 18888	AP	07/08/19	Renae	G	\$122.32	\$0.00	<input type="checkbox"/>
07/08/19	NAVISITE Voucher 49762 Paid Chk	188 CK# 18889	AP	07/08/19	Renae	G	\$119.25	\$0.00	<input type="checkbox"/>
07/08/19	SIEGEL Voucher 49688 Paid Chk	1889 CK# 18890	AP	07/08/19	Renae	G	\$130.98	\$0.00	<input type="checkbox"/>
07/08/19	SIEGEL Voucher 49690 Paid Chk	1889 CK# 18890	AP	07/08/19	Renae	G	\$124.86	\$0.00	<input type="checkbox"/>
07/08/19	SITEX Voucher 49748 Paid Chk	1889 CK# 18891	AP	07/08/19	Renae	G	\$1,017.82	\$0.00	<input type="checkbox"/>
07/08/19	SPRINT Voucher 49763 Paid Chk	1889 CK# 18892	AP	07/08/19	Renae	G	\$23.71	\$0.00	<input type="checkbox"/>
07/08/19	THESTURGI Voucher 49703 Paid Chk	1 CK# 18893	AP	07/08/19	Renae	G	\$56.00	\$0.00	<input type="checkbox"/>
07/08/19	USSSIN Voucher 49764 Paid Chk	1889 CK# 18894	AP	07/08/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
07/08/19	USSSIN Voucher 49766 Paid Chk	1889 CK# 18894	AP	07/08/19	Renae	G	\$108.99	\$0.00	<input type="checkbox"/>
07/08/19	Watchguar Voucher 49686 Paid Chk	18 CK# 18895	AP	07/08/19	Renae	G	\$910.00	\$0.00	<input type="checkbox"/>
07/08/19	WEX BANK Voucher 49750 Paid Chk	1 CK# 18896	AP	07/08/19	Renae	G	\$3,400.70	\$0.00	<input type="checkbox"/>
07/09/19	VISA 50187 Visa	CK# 19053	AP	08/14/19	Renae	G	\$0.00	\$211.95	<input type="checkbox"/>
07/09/19	VISA 50188 Visa	CK# 19053	AP	08/14/19	Renae	G	\$0.00	\$270.00	<input type="checkbox"/>
07/11/19	DEPREF 49778 Rob's Place	CK# 18897	AP	07/11/19	KimGB	G	\$0.00	\$429.09	<input type="checkbox"/>
07/11/19	DEPREF 49779 Jamie L Richardson	CK# 18908	AP	07/11/19	KimGB	G	\$0.00	\$122.32	<input type="checkbox"/>
07/11/19	DEPREF 49780 Nicholas S Derrington	CK# 18913	AP	07/11/19	KimGB	G	\$0.00	\$121.81	<input type="checkbox"/>
07/11/19	DEPREF 49781 Dwight Thomas Rudd	CK# 18905	AP	07/11/19	KimGB	G	\$0.00	\$101.47	<input type="checkbox"/>
07/11/19	DEPREF 49782 Kaleb Thompson	CK# 18910	AP	07/11/19	KimGB	G	\$0.00	\$175.20	<input type="checkbox"/>
07/11/19	DEPREF 49783 Tristin Lee Bivins	CK# 18915	AP	07/11/19	KimGB	G	\$0.00	\$192.00	<input type="checkbox"/>
07/11/19	DEPREF 49784 Adree Tucker	CK# 18898	AP	07/11/19	KimGB	G	\$0.00	\$246.09	<input type="checkbox"/>
07/11/19	DEPREF 49785 Brooke Pyle	CK# 18903	AP	07/11/19	KimGB	G	\$0.00	\$292.46	<input type="checkbox"/>
07/11/19	DEPREF 49786 Laryssa R Pogue	CK# 18912	AP	07/11/19	KimGB	G	\$0.00	\$178.62	<input type="checkbox"/>
07/11/19	DEPREF 49787 Austin Bealmear	CK# 18901	AP	07/11/19	KimGB	G	\$0.00	\$306.14	<input type="checkbox"/>
07/11/19	DEPREF 49788 Emilee C Graves	CK# 18906	AP	07/11/19	KimGB	G	\$0.00	\$279.83	<input type="checkbox"/>
07/11/19	DEPREF 49789 Cassandra Gilliam	CK# 18904	AP	07/11/19	KimGB	G	\$0.00	\$276.20	<input type="checkbox"/>
07/11/19	DEPREF 49790 Amanda Wesley Young	CK# 18900	AP	07/11/19	KimGB	G	\$0.00	\$293.75	<input type="checkbox"/>
07/11/19	DEPREF 49791 Brittanie Miller	CK# 18902	AP	07/11/19	KimGB	G	\$0.00	\$28.34	<input type="checkbox"/>
07/11/19	DEPREF 49793 Karrie Givens	CK# 18911	AP	07/11/19	KimGB	G	\$0.00	\$50.23	<input type="checkbox"/>
07/11/19	DEPREF 49794 Sam Catanese	CK# 18914	AP	07/11/19	KimGB	G	\$0.00	\$72.28	<input type="checkbox"/>
07/11/19	DEPREF 49795 John Williams	CK# 18909	AP	07/11/19	KimGB	G	\$0.00	\$91.84	<input type="checkbox"/>
07/11/19	DEPREF 49796 Amanda J Jones	CK# 18899	AP	07/11/19	KimGB	G	\$0.00	\$132.16	<input type="checkbox"/>
07/11/19	DEPREF 49797 Jacqueline E Rueckert	CK# 18907	AP	07/11/19	KimGB	G	\$0.00	\$190.72	<input type="checkbox"/>
07/11/19	POSTMAS 49798 Postmaster	CK# 18916	AP	07/11/19	KimGB	G	\$0.00	\$182.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49778 Paid Chk	1889 CK# 18897	AP	07/11/19	KimGB	G	\$429.09	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49784 Paid Chk	1889 CK# 18898	AP	07/11/19	KimGB	G	\$246.09	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49796 Paid Chk	1889 CK# 18899	AP	07/11/19	KimGB	G	\$132.16	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49790 Paid Chk	1890 CK# 18900	AP	07/11/19	KimGB	G	\$293.75	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49787 Paid Chk	1890 CK# 18901	AP	07/11/19	KimGB	G	\$306.14	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49791 Paid Chk	1890 CK# 18902	AP	07/11/19	KimGB	G	\$28.34	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49785 Paid Chk	1890 CK# 18903	AP	07/11/19	KimGB	G	\$292.46	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49789 Paid Chk	1890 CK# 18904	AP	07/11/19	KimGB	G	\$276.20	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49781 Paid Chk	1890 CK# 18905	AP	07/11/19	KimGB	G	\$101.47	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49788 Paid Chk	1890 CK# 18906	AP	07/11/19	KimGB	G	\$279.83	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49797 Paid Chk	1890 CK# 18907	AP	07/11/19	KimGB	G	\$190.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/19	DEPREF Voucher 49779 Paid Chk 189C CK#	18908	AP	07/11/19	KimGB	G	\$122.32	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49795 Paid Chk 189C CK#	18909	AP	07/11/19	KimGB	G	\$91.84	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49782 Paid Chk 1891 CK#	18910	AP	07/11/19	KimGB	G	\$175.20	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49793 Paid Chk 1891 CK#	18911	AP	07/11/19	KimGB	G	\$50.23	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49786 Paid Chk 1891 CK#	18912	AP	07/11/19	KimGB	G	\$178.62	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49780 Paid Chk 1891 CK#	18913	AP	07/11/19	KimGB	G	\$121.81	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49794 Paid Chk 1891 CK#	18914	AP	07/11/19	KimGB	G	\$72.28	\$0.00	<input type="checkbox"/>
07/11/19	DEPREF Voucher 49783 Paid Chk 1891 CK#	18915	AP	07/11/19	KimGB	G	\$192.00	\$0.00	<input type="checkbox"/>
07/11/19	POSTMAS Voucher 49798 Paid Chk 18 CK#	18916	AP	07/11/19	KimGB	G	\$182.00	\$0.00	<input type="checkbox"/>
07/12/19	KIESLER'S 50277 Kiesler's Police Supp CK#	1046	AP	08/20/19	Renae	G	\$0.00	\$1,859.30	<input type="checkbox"/>
07/12/19	H&SFARM Voucher 49804 Paid Chk 18 CK#	18917	AP	07/12/19	Renae	G	\$130.70	\$0.00	<input type="checkbox"/>
07/12/19	H&SFARM Voucher 49826 Paid Chk 18 CK#	18917	AP	07/12/19	Renae	G	\$254.73	\$0.00	<input type="checkbox"/>
07/15/19	SPRINT 50058 Sprint Print, Inc CK#	19018	AP	08/07/19	Renae	G	\$0.00	\$19.17	<input type="checkbox"/>
07/15/19	SPRINT 50059 Sprint Print, Inc CK#	19018	AP	08/07/19	Renae	G	\$0.00	\$253.19	<input type="checkbox"/>
07/16/19	KENTUCKYU 49997 Kentucky Utilities (CK#	18987	AP	07/30/19	Renae	G	\$0.00	\$248.30	<input type="checkbox"/>
07/16/19	BAILEYCRO Voucher 49809 Paid Chk 1 CK#	18918	AP	07/16/19	Renae	G	\$53.00	\$0.00	<input type="checkbox"/>
07/16/19	BARCO Voucher 49836 Paid Chk 1891 CK#	18919	AP	07/16/19	Renae	G	\$190.65	\$0.00	<input type="checkbox"/>
07/16/19	BIGBLUE Voucher 49842 Paid Chk 189 CK#	18920	AP	07/16/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
07/16/19	BRENNTAG Voucher 49820 Paid Chk 1 CK#	18921	AP	07/16/19	Renae	G	\$2,945.75	\$0.00	<input type="checkbox"/>
07/16/19	COMCARE Voucher 49837 Paid Chk 18 CK#	18922	AP	07/16/19	Renae	G	\$113.35	\$0.00	<input type="checkbox"/>
07/16/19	COURIER Voucher 49839 Paid Chk 18 CK#	18923	AP	07/16/19	Renae	G	\$209.96	\$0.00	<input type="checkbox"/>
07/16/19	GALL,LLC Voucher 49808 Paid Chk 18 CK#	18924	AP	07/16/19	Renae	G	\$67.50	\$0.00	<input type="checkbox"/>
07/16/19	DON'SMOB Voucher 49819 Paid Chk 1 CK#	18925	AP	07/16/19	Renae	G	\$219.96	\$0.00	<input type="checkbox"/>
07/16/19	GREATAMER Voucher 49812 Paid Chk CK#	18926	AP	07/16/19	Renae	G	\$610.69	\$0.00	<input type="checkbox"/>
07/16/19	WMSKAM&FM Voucher 49810 Paid Chl CK#	18927	AP	07/16/19	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
07/16/19	JAMESSEPT Voucher 49814 Paid Chk CK#	18928	AP	07/16/19	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
07/16/19	JAMESSEPT Voucher 49815 Paid Chk CK#	18928	AP	07/16/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
07/16/19	OREILLY Voucher 49801 Paid Chk 189 CK#	18929	AP	07/16/19	Renae	G	\$318.49	\$0.00	<input type="checkbox"/>
07/16/19	OREILLY Voucher 49822 Paid Chk 189 CK#	18929	AP	07/16/19	Renae	G	\$166.21	\$0.00	<input type="checkbox"/>
07/16/19	PREMIER Voucher 49840 Paid Chk 189 CK#	18930	AP	07/16/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
07/16/19	RECREONIC Voucher 49823 Paid Chk CK#	18931	AP	07/16/19	Renae	G	\$594.17	\$0.00	<input type="checkbox"/>
07/16/19	SIEGEL Voucher 49824 Paid Chk 1893 CK#	18932	AP	07/16/19	Renae	G	\$248.88	\$0.00	<input type="checkbox"/>
07/16/19	SSTATE Voucher 49806 Paid Chk 1893 CK#	18933	AP	07/16/19	Renae	G	\$199.49	\$0.00	<input type="checkbox"/>
07/16/19	SSTATE Voucher 49821 Paid Chk 1893 CK#	18933	AP	07/16/19	Renae	G	\$159.98	\$0.00	<input type="checkbox"/>
07/16/19	SPRINGMOU Voucher 49811 Paid Chk CK#	18934	AP	07/16/19	Renae	G	\$39.07	\$0.00	<input type="checkbox"/>
07/16/19	Watchguar Voucher 49825 Paid Chk 18 CK#	18935	AP	07/16/19	Renae	G	\$429.00	\$0.00	<input type="checkbox"/>
07/16/19	XEROXCOR Voucher 49807 Paid Chk 1 CK#	18936	AP	07/16/19	Renae	G	\$220.94	\$0.00	<input type="checkbox"/>
07/16/19	XEROXCOR Voucher 49813 Paid Chk 1 CK#	18936	AP	07/16/19	Renae	G	\$452.10	\$0.00	<input type="checkbox"/>
07/16/19	XEROXCOR Voucher 49841 Paid Chk 1 CK#	18936	AP	07/16/19	Renae	G	\$208.07	\$0.00	<input type="checkbox"/>
07/16/19	GRADDWAY Voucher 49702 Paid Chk CK#	18937	AP	07/16/19	Renae	G	\$3,285.00	\$0.00	<input type="checkbox"/>
07/16/19	KEMI Voucher 49851 Paid Chk 18938 CK#	18938	AP	07/16/19	Renae	G	\$6,778.32	\$0.00	<input type="checkbox"/>
07/16/19	KYLECITY Voucher 49846 Paid Chk 18 CK#	18939	AP	07/16/19	Renae	G	\$26.97	\$0.00	<input type="checkbox"/>
07/16/19	TIME WARN Voucher 49844 Paid Chk 1 CK#	18940	AP	07/16/19	Renae	G	\$543.85	\$0.00	<input type="checkbox"/>
07/16/19	VERIZONWI Voucher 49848 Paid Chk 1 CK#	18941	AP	07/16/19	Renae	G	\$131.73	\$0.00	<input type="checkbox"/>
07/16/19	TIME WARN Voucher 49850 Paid Chk 1 CK#	18942	AP	07/16/19	Renae	G	\$219.99	\$0.00	<input type="checkbox"/>
07/17/19	BESTONE 50095 Best One Fleet Servc CK#	19000	AP	08/07/19	Renae	G	\$0.00	\$66.00	<input type="checkbox"/>
07/17/19	DANHAUER 50093 Danhauer Florist & (CK#	19003	AP	08/07/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/17/19	FASTENAL 50096 Fastenal Company CK#	19004	AP	08/07/19	Renae	G	\$0.00	\$77.95	<input type="checkbox"/>
07/17/19	H&R-AGRI 50091 H & R AGRI-POWER CK#	19005	AP	08/07/19	Renae	G	\$0.00	\$132.74	<input type="checkbox"/>
07/17/19	H&R-AGRI 50092 H & R AGRI-POWER CK#	19005	AP	08/07/19	Renae	G	\$0.00	\$84.54	<input type="checkbox"/>
07/17/19	PREMIER 50098 Premier Integrity Solut CK#	19013	AP	08/07/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/17/19	SPRINGMOU 50094 Spring Mountain V CK#	19017	AP	08/07/19	Renae	G	\$0.00	\$26.80	<input type="checkbox"/>
07/17/19	USSSIN 50097 United Systems & Softw CK#	19019	AP	08/07/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
07/18/19	PAYROLL 49857 Payroll Account CK#	18943	AP	07/18/19	Jenny	G	\$0.00	\$91,443.07	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49873 Anthem Life Ins Co CK#	18980	AP	07/24/19	Jenny	G	\$0.00	\$829.49	<input type="checkbox"/>
07/18/19	AVESIS 49867 Avesis Third Party Admii CK#	18981	AP	07/24/19	Jenny	G	\$0.00	\$431.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/18/19	BMSLLC 49876 Benefit Marketing Soluti	CK# 18982	AP	07/24/19	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49870 Health Resources,	CK# 18983	AP	07/24/19	Jenny	G	\$0.00	\$2,205.04	<input type="checkbox"/>
07/18/19	DIVISIONO 49882 Division Of Child Sup	CK# 32343	AP	07/18/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/18/19	DIVISIONO 49887 Division Of Child Sup	CK# 32344	AP	07/18/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/18/19	DIVISIONO 49879 Division Of Child Sup	CK# 32345	AP	07/18/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/18/19	FENTONLAW 49886 Fenton Law Firm F	CK# 32346	AP	07/18/19	Jenny	G	\$0.00	\$488.24	<input type="checkbox"/>
07/18/19	INDSTATE 49880 Indiana State Central	CK# 32347	AP	07/18/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
07/18/19	INDSTATE 49881 Indiana State Central	CK# 32347	AP	07/18/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
07/18/19	KYST127 49862 Kentucky State Treasu	CK# 32348	AP	07/18/19	Jenny	G	\$0.00	\$4,772.34	<input type="checkbox"/>
07/18/19	KYSTDEFER 49863 Kentucky State Tre	CK# 32349	AP	07/18/19	Jenny	G	\$0.00	\$740.00	<input type="checkbox"/>
07/18/19	KYSTDEFER 49885 Kentucky State Tre	CK# 32351	AP	07/18/19	Jenny	G	\$0.00	\$250.00	<input type="checkbox"/>
07/18/19	KYSTDEFER 49884 Kentucky State Tre	CK# 32355	AP	07/18/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/18/19	LIFEINSAL 49861 Life Insurance Co of	CK# 32356	AP	07/18/19	Jenny	G	\$0.00	\$495.70	<input type="checkbox"/>
07/18/19	TRANS 49860 Transamerica Assurance	CK# 32357	AP	07/18/19	Jenny	G	\$0.00	\$869.44	<input type="checkbox"/>
07/18/19	WILLLAWRE 49883 William W. Lawrenc	CK# 32358	AP	07/18/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49864 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$0.00	\$48,180.80	<input type="checkbox"/>
07/18/19	PAYROLL Voucher 49857 Paid Chk 18	CK# 18943	AP	07/18/19	Jenny	G	\$91,443.07	\$0.00	<input type="checkbox"/>
07/18/19	DIVISIONO Voucher 49882 Paid Chk 32	CK# 32343	AP	07/18/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
07/18/19	DIVISIONO Voucher 49887 Paid Chk 32	CK# 32344	AP	07/18/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
07/18/19	DIVISIONO Voucher 49879 Paid Chk 32	CK# 32345	AP	07/18/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
07/18/19	FENTONLAW Voucher 49886 Paid Chk	CK# 32346	AP	07/18/19	Jenny	G	\$488.24	\$0.00	<input type="checkbox"/>
07/18/19	INDSTATE Voucher 49880 Paid Chk 32	CK# 32347	AP	07/18/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
07/18/19	INDSTATE Voucher 49881 Paid Chk 32	CK# 32347	AP	07/18/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
07/18/19	KYST127 Voucher 49862 Paid Chk 323	CK# 32348	AP	07/18/19	Jenny	G	\$4,772.34	\$0.00	<input type="checkbox"/>
07/18/19	KYSTDEFER Voucher 49863 Paid Chk :	CK# 32349	AP	07/18/19	Jenny	G	\$740.00	\$0.00	<input type="checkbox"/>
07/18/19	KYSTDEFER Voucher 49885 Paid Chk :	CK# 32351	AP	07/18/19	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
07/18/19	KYSTDEFER Voucher 49884 Paid Chk :	CK# 32355	AP	07/18/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/18/19	LIFEINSAL Voucher 49861 Paid Chk 32	CK# 32356	AP	07/18/19	Jenny	G	\$495.70	\$0.00	<input type="checkbox"/>
07/18/19	TRANS Voucher 49860 Paid Chk 32357	CK# 32357	AP	07/18/19	Jenny	G	\$869.44	\$0.00	<input type="checkbox"/>
07/18/19	WILLLAWRE Voucher 49883 Paid Chk :	CK# 32358	AP	07/18/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
07/19/19	USSI Void Vch 49967 Utility Sales and	AP Void Vch	AP	07/23/19	Renae	G	\$3,355.60	\$0.00	<input type="checkbox"/>
07/19/19	BRENNTAG 49968 Brenntag Mid-South	CK# 18963	AP	07/23/19	Renae	G	\$0.00	\$1,504.80	<input type="checkbox"/>
07/19/19	INDEELIFT 49970 Indeelift Inc.	CK# 18966	AP	07/23/19	Renae	G	\$0.00	\$6,400.00	<input type="checkbox"/>
07/19/19	JohnDeere 49974 John Deere Financial	CK# 18969	AP	07/23/19	Renae	G	\$0.00	\$133.86	<input type="checkbox"/>
07/19/19	PREMIER 49973 Premier Integrity Solut	CK# 18970	AP	07/23/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/19/19	PURCELL 49969 Purcell Tire Company	CK# 18971	AP	07/23/19	Renae	G	\$0.00	\$570.84	<input type="checkbox"/>
07/19/19	TIME WARN 49972 Time Warner Cable	CK# 18975	AP	07/23/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
07/19/19	USSI 49967 Utility Sales and Service, In	CK# 18978	AP	07/23/19	Renae	G	\$0.00	\$3,355.60	<input type="checkbox"/>
07/19/19	W.S. DARL 49971 W. S. Darley & Comp	CK# 18979	AP	07/23/19	Renae	G	\$0.00	\$1,575.55	<input type="checkbox"/>
07/19/19	UTILITY P 49979 Utility Pipe Sales Com	CK# 18992	AP	07/30/19	Renae	G	\$0.00	\$3,355.60	<input type="checkbox"/>
07/19/19	TEAGUE 49934 Teague Printing	CK# 18959	AP	07/22/19	Renae	G	\$0.00	\$287.42	<input type="checkbox"/>
07/19/19	VISA Voucher 49923 Paid Chk 1040	CK# 1040	AP	07/19/19	Renae	G	\$153.21	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49924 Paid Chk 1040	CK# 1040	AP	07/19/19	Renae	G	\$177.00	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49925 Paid Chk 1040	CK# 1040	AP	07/19/19	Renae	G	\$76.24	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49915 Paid Chk 18944	CK# 18944	AP	07/19/19	Renae	G	\$880.51	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49916 Paid Chk 18944	CK# 18944	AP	07/19/19	Renae	G	\$270.00	\$0.00	<input type="checkbox"/>
07/22/19	LENSING 49999 Lensing Wholesale Inc	CK# 18988	AP	07/30/19	Renae	G	\$0.00	\$772.81	<input type="checkbox"/>
07/22/19	SHOUJEN 50002 Shouse, Jenny	CK# 18989	AP	07/30/19	Renae	G	\$0.00	\$46.98	<input type="checkbox"/>
07/22/19	TEAGUE 50000 Teague Printing	CK# 18991	AP	07/30/19	Renae	G	\$0.00	\$130.00	<input type="checkbox"/>
07/22/19	WALMART 50001 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$0.00	\$106.96	<input type="checkbox"/>
07/22/19	ALLSOURCE Voucher 49926 Paid Chk	CK# 18954	AP	07/22/19	Renae	G	\$84.80	\$0.00	<input type="checkbox"/>
07/22/19	AMST&MKT Voucher 49931 Paid Chk 1	CK# 18955	AP	07/22/19	Renae	G	\$63.49	\$0.00	<input type="checkbox"/>
07/22/19	AT&T Voucher 49933 Paid Chk 18956	CK# 18956	AP	07/22/19	Renae	G	\$2.63	\$0.00	<input type="checkbox"/>
07/22/19	JULIANS1 Voucher 49927 Paid Chk 18	CK# 18957	AP	07/22/19	Renae	G	\$90.06	\$0.00	<input type="checkbox"/>
07/22/19	RECREONIC Voucher 49930 Paid Chk	CK# 18958	AP	07/22/19	Renae	G	\$28.48	\$0.00	<input type="checkbox"/>
07/22/19	TEAGUE Voucher 49934 Paid Chk 189	CK# 18959	AP	07/22/19	Renae	G	\$287.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/22/19	TRISTA Voucher 49928 Paid Chk 1896	CK# 18960	AP	07/22/19	Renae	G	\$60.55	\$0.00	<input type="checkbox"/>
07/22/19	U.S.Bank Voucher 49932 Paid Chk 1896	CK# 18961	AP	07/22/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
07/22/19	UCPC Voucher 49929 Paid Chk 18962	CK# 18962	AP	07/22/19	Renae	G	\$11,948.56	\$0.00	<input type="checkbox"/>
07/23/19	YATES,Ren 49957 Renea Yates	CK# 18973	AP	07/23/19	Renae	G	\$0.00	\$48.63	<input type="checkbox"/>
07/23/19	CDW LLC 49963 CDW LLC	CK# 18964	AP	07/23/19	Renae	G	\$0.00	\$125.73	<input type="checkbox"/>
07/23/19	FIRSTLINE 49966 First-Line Fire Exting	CK# 18965	AP	07/23/19	Renae	G	\$0.00	\$236.50	<input type="checkbox"/>
07/23/19	JAMESHARG 49958 James Hargrove	CK# 18967	AP	07/23/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
07/23/19	JEST US 49959 JEST US	CK# 18968	AP	07/23/19	Renae	G	\$0.00	\$26.74	<input type="checkbox"/>
07/23/19	RATLEYJEF 49962 Ratley, Jeff	CK# 18972	AP	07/23/19	Renae	G	\$0.00	\$1,141.35	<input type="checkbox"/>
07/23/19	SIEGEL 49964 Siegel's	CK# 18974	AP	07/23/19	Renae	G	\$0.00	\$112.00	<input type="checkbox"/>
07/23/19	SIEGEL 49965 Siegel's	CK# 18974	AP	07/23/19	Renae	G	\$0.00	\$293.56	<input type="checkbox"/>
07/23/19	U.S.Bank 49961 U.S. Bank Equipment F	CK# 18976	AP	07/23/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
07/23/19	USSSIN 49960 United Systems & Softw	CK# 18977	AP	07/23/19	Renae	G	\$0.00	\$12,494.24	<input type="checkbox"/>
07/23/19	TEAGUE Voucher 49977 Paid Chk 1041	CK# 1041	AP	07/23/19	Renae	G	\$145.00	\$0.00	<input type="checkbox"/>
07/23/19	BRENNTAG Voucher 49968 Paid Chk 1	CK# 18963	AP	07/23/19	Renae	G	\$1,504.80	\$0.00	<input type="checkbox"/>
07/23/19	CDW LLC Voucher 49963 Paid Chk 189	CK# 18964	AP	07/23/19	Renae	G	\$125.73	\$0.00	<input type="checkbox"/>
07/23/19	FIRSTLINE Voucher 49966 Paid Chk 18	CK# 18965	AP	07/23/19	Renae	G	\$236.50	\$0.00	<input type="checkbox"/>
07/23/19	INDEELIFT Voucher 49970 Paid Chk 18	CK# 18966	AP	07/23/19	Renae	G	\$6,400.00	\$0.00	<input type="checkbox"/>
07/23/19	JAMESHARG Voucher 49958 Paid Chk	CK# 18967	AP	07/23/19	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
07/23/19	JEST US Voucher 49959 Paid Chk 189	CK# 18968	AP	07/23/19	Renae	G	\$26.74	\$0.00	<input type="checkbox"/>
07/23/19	JohnDeere Voucher 49974 Paid Chk 18	CK# 18969	AP	07/23/19	Renae	G	\$133.86	\$0.00	<input type="checkbox"/>
07/23/19	PREMIER Voucher 49973 Paid Chk 18	CK# 18970	AP	07/23/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
07/23/19	PURCELL Voucher 49969 Paid Chk 18	CK# 18971	AP	07/23/19	Renae	G	\$570.84	\$0.00	<input type="checkbox"/>
07/23/19	RATLEYJEF Voucher 49962 Paid Chk 1	CK# 18972	AP	07/23/19	Renae	G	\$1,141.35	\$0.00	<input type="checkbox"/>
07/23/19	YATES,Ren Voucher 49957 Paid Chk 1	CK# 18973	AP	07/23/19	Renae	G	\$48.63	\$0.00	<input type="checkbox"/>
07/23/19	SIEGEL Voucher 49964 Paid Chk 1897	CK# 18974	AP	07/23/19	Renae	G	\$112.00	\$0.00	<input type="checkbox"/>
07/23/19	SIEGEL Voucher 49965 Paid Chk 1897	CK# 18974	AP	07/23/19	Renae	G	\$293.56	\$0.00	<input type="checkbox"/>
07/23/19	TIME WARN Voucher 49972 Paid Chk 1	CK# 18975	AP	07/23/19	Renae	G	\$284.42	\$0.00	<input type="checkbox"/>
07/23/19	U.S.Bank Voucher 49961 Paid Chk 189	CK# 18976	AP	07/23/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
07/23/19	USSSIN Voucher 49960 Paid Chk 1897	CK# 18977	AP	07/23/19	Renae	G	\$12,494.24	\$0.00	<input type="checkbox"/>
07/23/19	USSI Voucher 49967 Paid Chk 18978	CK# 18978	AP	07/23/19	Renae	G	\$3,355.60	\$0.00	<input type="checkbox"/>
07/23/19	Void Check# 18978 Amount Reinstat	CK# 18978	AP	07/23/19	Renae	G	\$0.00	\$3,355.60	<input type="checkbox"/>
07/23/19	W.S. DARL Voucher 49971 Paid Chk 18	CK# 18979	AP	07/23/19	Renae	G	\$1,575.55	\$0.00	<input type="checkbox"/>
07/24/19	HOME OIL 50066 Home Oil & Gas Com	CK# 19007	AP	08/07/19	Renae	G	\$0.00	\$331.29	<input type="checkbox"/>
07/24/19	MOHOME 50062 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$0.00	\$212.24	<input type="checkbox"/>
07/24/19	MOHOME 50063 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$0.00	\$274.32	<input type="checkbox"/>
07/24/19	RATLEYJEF 50090 Ratley, Jeff	CK# 19014	AP	08/07/19	Renae	G	\$0.00	\$1,249.05	<input type="checkbox"/>
07/24/19	ANTHEMLIF Voucher 49873 Paid Chk 1	CK# 18980	AP	07/24/19	Jenny	G	\$829.49	\$0.00	<input type="checkbox"/>
07/24/19	AVESIS Voucher 49867 Paid Chk 1898	CK# 18981	AP	07/24/19	Jenny	G	\$431.63	\$0.00	<input type="checkbox"/>
07/24/19	BMSLLC Voucher 49876 Paid Chk 1898	CK# 18982	AP	07/24/19	Jenny	G	\$180.00	\$0.00	<input type="checkbox"/>
07/24/19	HEALTHRES Voucher 49870 Paid Chk	CK# 18983	AP	07/24/19	Jenny	G	\$2,205.04	\$0.00	<input type="checkbox"/>
07/25/19	KYFIRECHI 50056 Kentucky Associati	CK# 19009	AP	08/07/19	Renae	G	\$0.00	\$165.00	<input type="checkbox"/>
07/25/19	SPRINT 50057 Sprint Print, Inc	CK# 19018	AP	08/07/19	Renae	G	\$0.00	\$40.73	<input type="checkbox"/>
07/25/19	GREATAMER 50126 GreatAmerica Fin	CK# 19040	AP	08/14/19	Renae	G	\$0.00	\$1,275.68	<input type="checkbox"/>
07/25/19	GREENW 50129 Greenwell, Randy	CK# 19041	AP	08/14/19	Renae	G	\$0.00	\$60.11	<input type="checkbox"/>
07/25/19	NAVISITE 50128 NaviSite, Inc.	CK# 19044	AP	08/14/19	Renae	G	\$0.00	\$119.25	<input type="checkbox"/>
07/25/19	OREILLY 50125 O'Reilly Auto Parts, Inc	CK# 19045	AP	08/14/19	Renae	G	\$0.00	\$146.76	<input type="checkbox"/>
07/25/19	XEROXCOR 50127 XBS	CK# 19054	AP	08/14/19	Renae	G	\$0.00	\$402.46	<input type="checkbox"/>
07/25/19	GASREV 49982 Gas Revenue Fund	CK# 18984	AP	07/25/19	KimGB	G	\$0.00	\$12,364.34	<input type="checkbox"/>
07/25/19	WATSEWUC 49983 Water/Sewer Chec	CK# 18985	AP	07/25/19	KimGB	G	\$0.00	\$15,415.92	<input type="checkbox"/>
07/25/19	GASREV Voucher 49982 Paid Chk 189	CK# 18984	AP	07/25/19	KimGB	G	\$12,364.34	\$0.00	<input type="checkbox"/>
07/25/19	WATSEWUC Voucher 49983 Paid Chk	CK# 18985	AP	07/25/19	KimGB	G	\$15,415.92	\$0.00	<input type="checkbox"/>
07/26/19	SITEX 49992 Sitex Corporation	CK# 18990	AP	07/30/19	Renae	G	\$0.00	\$809.52	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$0.00	\$596.67	<input type="checkbox"/>
07/26/19	KENTUCKYU Voucher 49988 Paid Chk	CK# 18986	AP	07/26/19	Renae	G	\$11,484.38	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50107 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$127.99	<input type="checkbox"/>

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07/27/19	BROSUPP 50108 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$421.99	<input type="checkbox"/>
07/27/19	BROSUPP 50109 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$1,687.96	<input type="checkbox"/>
07/27/19	BROSUPP 50110 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$2,531.94	<input type="checkbox"/>
07/27/19	BROSUPP 50111 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$3,815.82	<input type="checkbox"/>
07/27/19	BROSUPP 50112 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$1,366.31	<input type="checkbox"/>
07/27/19	BROSUPP 50113 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$188.57	<input type="checkbox"/>
07/27/19	BROSUPP 50114 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$195.00	<input type="checkbox"/>
07/28/19	OREILLY 50123 O'Reilly Auto Parts, Inc	CK# 19045	AP	08/14/19	Renae	G	\$0.00	\$411.16	<input type="checkbox"/>
07/29/19	FASTENAL 50049 Fastenal Company	CK# 19004	AP	08/07/19	Renae	G	\$0.00	\$315.15	<input type="checkbox"/>
07/29/19	JEST US 50051 JEST US	CK# 19008	AP	08/07/19	Renae	G	\$0.00	\$33.04	<input type="checkbox"/>
07/29/19	RHEAFARM 50048 Rhea Farms, LLC	CK# 19015	AP	08/07/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
07/29/19	RUXER 50050 Ruxer-Ford-Lincoln-Merc	CK# 19016	AP	08/07/19	Renae	G	\$0.00	\$116.37	<input type="checkbox"/>
07/29/19	CHIEFSUPP 50159 Chief Supply Corp	CK# 19038	AP	08/14/19	Renae	G	\$0.00	\$165.48	<input type="checkbox"/>
07/29/19	SIEGEL 50160 Siegel's	CK# 19046	AP	08/14/19	Renae	G	\$0.00	\$834.97	<input type="checkbox"/>
07/29/19	SIEGEL 50158 Siegel's	CK# 19046	AP	08/14/19	Renae	G	\$0.00	\$157.78	<input type="checkbox"/>
07/29/19	FINANCIAL Voucher 49864 Paid Chk 0	Draft 7/29/1	AP	07/24/19	Jenny	G	\$48,180.80	\$0.00	<input type="checkbox"/>
07/30/19	AMERICANA 50060 American Associati	CK# 18999	AP	08/07/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
07/30/19	OHIOVALLE 50069 Ohio Valley Drainag	CK# 19012	AP	08/07/19	Renae	G	\$0.00	\$1,324.80	<input type="checkbox"/>
07/30/19	MILLIKANR 50136 Millikan, Ricky	CK# 19043	AP	08/14/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
07/30/19	DELLROMAI Voucher 50019 Paid Chk 1	CK# 1042	AP	07/30/19	Renae	G	\$807.00	\$0.00	<input type="checkbox"/>
07/30/19	KENTUCKYU Voucher 49997 Paid Chk	CK# 18987	AP	07/30/19	Renae	G	\$248.30	\$0.00	<input type="checkbox"/>
07/30/19	LENSING Voucher 49999 Paid Chk 189	CK# 18988	AP	07/30/19	Renae	G	\$772.81	\$0.00	<input type="checkbox"/>
07/30/19	SHOUJEN Voucher 50002 Paid Chk 18	CK# 18989	AP	07/30/19	Renae	G	\$46.98	\$0.00	<input type="checkbox"/>
07/30/19	SITEX Voucher 49992 Paid Chk 18990	CK# 18990	AP	07/30/19	Renae	G	\$809.52	\$0.00	<input type="checkbox"/>
07/30/19	TEAGUE Voucher 50000 Paid Chk 189	CK# 18991	AP	07/30/19	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
07/30/19	UTILITY P Voucher 49979 Paid Chk 18	CK# 18992	AP	07/30/19	Renae	G	\$3,355.60	\$0.00	<input type="checkbox"/>
07/30/19	WALMART Voucher 49994 Paid Chk 18	CK# 18993	AP	07/30/19	Renae	G	\$596.67	\$0.00	<input type="checkbox"/>
07/30/19	WALMART Voucher 50001 Paid Chk 18	CK# 18993	AP	07/30/19	Renae	G	\$106.96	\$0.00	<input type="checkbox"/>
07/31/19	PAYROLL 50030 Payroll Account	CK# 18994	AP	07/31/19	Jenny	G	\$0.00	\$89,142.80	<input type="checkbox"/>
07/31/19	BIGBLUE 50122 Big Blue Jons, Inc.	CK# 19001	AP	08/07/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
07/31/19	BROSUPP 50104 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$0.00	\$223.08	<input type="checkbox"/>
07/31/19	H&SFARM 50080 H & S Farm Supply - I	CK# 19006	AP	08/07/19	Renae	G	\$0.00	\$106.49	<input type="checkbox"/>
07/31/19	WEX BANK 50077 Wex Bank	CK# 19020	AP	08/07/19	Renae	G	\$0.00	\$3,837.33	<input type="checkbox"/>
07/31/19	ALLSOURCE 50201 All Source Industric	CK# 19035	AP	08/14/19	Renae	G	\$0.00	\$77.00	<input type="checkbox"/>
07/31/19	CDW LLC 50156 CDW LLC	CK# 19037	AP	08/14/19	Renae	G	\$0.00	\$43.25	<input type="checkbox"/>
07/31/19	WMSKAM&FM 50157 Henson Media of	CK# 19042	AP	08/14/19	Renae	G	\$0.00	\$140.00	<input type="checkbox"/>
07/31/19	SSTATE 50153 Southern States Inc	CK# 19047	AP	08/14/19	Renae	G	\$0.00	\$31.92	<input type="checkbox"/>
07/31/19	TIME WARN 50202 Time Warner Cable	CK# 19049	AP	08/14/19	Renae	G	\$0.00	\$548.11	<input type="checkbox"/>
07/31/19	XEROXCOR 50155 XBS	CK# 19054	AP	08/14/19	Renae	G	\$0.00	\$223.35	<input type="checkbox"/>
07/31/19	XEROXCOR 50165 XBS	CK# 19054	AP	08/14/19	Renae	G	\$0.00	\$245.60	<input type="checkbox"/>
07/31/19	DIVISIONO 50038 Division Of Child Sup	CK# 32445	AP	07/31/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
07/31/19	DIVISIONO 50043 Division Of Child Sup	CK# 32446	AP	07/31/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
07/31/19	DIVISIONO 50035 Division Of Child Sup	CK# 32447	AP	07/31/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
07/31/19	FENTONLAW 50042 Fenton Law Firm F	CK# 32448	AP	07/31/19	Jenny	G	\$0.00	\$499.91	<input type="checkbox"/>
07/31/19	INDSTATE 50036 Indiana State Central	CK# 32450	AP	07/31/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
07/31/19	INDSTATE 50037 Indiana State Central	CK# 32450	AP	07/31/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
07/31/19	KYST127 50033 Kentucky State Treasu	CK# 32451	AP	07/31/19	Jenny	G	\$0.00	\$4,720.03	<input type="checkbox"/>
07/31/19	KYSTDEFER 50034 Kentucky State Tre	CK# 32452	AP	07/31/19	Jenny	G	\$0.00	\$740.00	<input type="checkbox"/>
07/31/19	KYSTDEFER 50040 Kentucky State Tre	CK# 32453	AP	07/31/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/31/19	KYSTDEFER 50041 Kentucky State Tre	CK# 32454	AP	07/31/19	Jenny	G	\$0.00	\$250.00	<input type="checkbox"/>
07/31/19	WILLLAWRE 50039 William W. Lawrenc	CK# 32455	AP	07/31/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/31/19	INDIANACC 50024 Indiana Department	CK# 32449	AP	07/31/19	Jenny	G	\$0.00	\$55.00	<input type="checkbox"/>
07/31/19	INDIANACC 50044 Indiana Department	CK# 32449	AP	07/31/19	Jenny	G	\$0.00	\$55.00	<input type="checkbox"/>
07/31/19	PAYROLL Voucher 50030 Paid Chk 18	CK# 18994	AP	07/31/19	Jenny	G	\$89,142.80	\$0.00	<input type="checkbox"/>
07/31/19	DIVISIONO Voucher 50038 Paid Chk 3	CK# 32445	AP	07/31/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
07/31/19	DIVISIONO Voucher 50043 Paid Chk 3	CK# 32446	AP	07/31/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/19	DIVISIONO Voucher 50035 Paid Chk 32	CK# 32447	AP	07/31/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
07/31/19	FENTONLAW Voucher 50042 Paid Chk	CK# 32448	AP	07/31/19	Jenny	G	\$499.91	\$0.00	<input type="checkbox"/>
07/31/19	INDIANACC Voucher 50024 Paid Chk 3	CK# 32449	AP	07/31/19	Jenny	G	\$55.00	\$0.00	<input type="checkbox"/>
07/31/19	INDIANACC Voucher 50044 Paid Chk 3	CK# 32449	AP	07/31/19	Jenny	G	\$55.00	\$0.00	<input type="checkbox"/>
07/31/19	INDSTATE Voucher 50036 Paid Chk 32	CK# 32450	AP	07/31/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
07/31/19	INDSTATE Voucher 50037 Paid Chk 32	CK# 32450	AP	07/31/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
07/31/19	KYST127 Voucher 50033 Paid Chk 324	CK# 32451	AP	07/31/19	Jenny	G	\$4,720.03	\$0.00	<input type="checkbox"/>
07/31/19	KYSTDEFER Voucher 50034 Paid Chk	CK# 32452	AP	07/31/19	Jenny	G	\$740.00	\$0.00	<input type="checkbox"/>
07/31/19	KYSTDEFER Voucher 50040 Paid Chk	CK# 32453	AP	07/31/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/31/19	KYSTDEFER Voucher 50041 Paid Chk	CK# 32454	AP	07/31/19	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
07/31/19	WILLAWRE Voucher 50039 Paid Chk	CK# 32455	AP	07/31/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/01/19	JEST US Void Vch 50257 JEST US	AP Void Vch	AP	08/26/19	Renae	G	\$33.04	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50185 Visa	CK# 1044	AP	08/14/19	Renae	G	\$0.00	\$299.85	<input type="checkbox"/>
08/01/19	VISA 50186 Visa	CK# 1044	AP	08/14/19	Renae	G	\$0.00	\$71.36	<input type="checkbox"/>
08/01/19	KEMI 49851 KEMI	CK# 18938	AP	07/16/19	Renae	G	\$0.00	\$6,778.32	<input type="checkbox"/>
08/01/19	BRANTLEYS 50193 Brantley's Union C	CK# 19036	AP	08/14/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
08/01/19	TIME WARN 50181 Time Warner Cable	CK# 19049	AP	08/14/19	Renae	G	\$0.00	\$556.42	<input type="checkbox"/>
08/01/19	VISA 50192 Visa	CK# 19053	AP	08/14/19	Renae	G	\$0.00	\$120.72	<input type="checkbox"/>
08/01/19	FASTENAL 50258 Fastenal Company	CK# 19060	AP	08/20/19	Renae	G	\$0.00	\$21.32	<input type="checkbox"/>
08/01/19	FASTENAL 50259 Fastenal Company	CK# 19060	AP	08/20/19	Renae	G	\$0.00	\$68.39	<input type="checkbox"/>
08/01/19	HENDERFOR 50260 Henderson Ford	CK# 19062	AP	08/20/19	Renae	G	\$0.00	\$59.70	<input type="checkbox"/>
08/01/19	JAMESSEPT 50255 James Septic Pum	CK# 19063	AP	08/20/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
08/01/19	JAMESSEPT 50256 James Septic Pum	CK# 19063	AP	08/20/19	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
08/01/19	JEST US 50257 JEST US	CK# 19064	AP	08/20/19	Renae	G	\$0.00	\$33.04	<input type="checkbox"/>
08/01/19	TIME WARN 50261 Time Warner Cable	CK# 19068	AP	08/20/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
08/01/19	U.S.Bank 50254 U.S. Bank Equipment	CK# 19069	AP	08/20/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$0.00	\$208.41	<input type="checkbox"/>
08/01/19	POSTMAS 50045 Postmaster	CK# 18995	AP	08/01/19	KimGB	G	\$0.00	\$37.04	<input type="checkbox"/>
08/01/19	CASH 50055 Cash	CK# 1043	AP	08/01/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/01/19	CASH Voucher 50055 Paid Chk 1043	CK# 1043	AP	08/01/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
08/01/19	POSTMAS Voucher 50045 Paid Chk 18	CK# 18995	AP	08/01/19	KimGB	G	\$37.04	\$0.00	<input type="checkbox"/>
08/02/19	TRIWASTE 50061 Tri County Waste Dis	CK# 18996	AP	08/02/19	KimGB	G	\$0.00	\$37,049.50	<input type="checkbox"/>
08/02/19	MORGANLIO 50076 Morganfield Lions	CK# 19011	AP	08/07/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
08/02/19	TRIWASTE Voucher 50061 Paid Chk 1	CK# 18996	AP	08/02/19	KimGB	G	\$37,049.50	\$0.00	<input type="checkbox"/>
08/02/19	NAVISITE Voucher 50075 Paid Chk 18	CK# 18997	AP	08/02/19	Renae	G	\$119.25	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50082 H R A Account	CK# 18998	AP	08/07/19	Jenny	G	\$0.00	\$3,543.14	<input type="checkbox"/>
08/06/19	EIDETIK 50171 Eidetik,Inc	CK# 19039	AP	08/14/19	Renae	G	\$0.00	\$557.33	<input type="checkbox"/>
08/06/19	TEAGUE 50138 Teague Printing	CK# 19048	AP	08/14/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/06/19	KENTUCKYU 50225 Kentucky Utilities	CK# 19066	AP	08/20/19	Renae	G	\$0.00	\$11,509.54	<input type="checkbox"/>
08/06/19	VISA 50228 Visa	CK# 19070	AP	08/20/19	Renae	G	\$0.00	\$192.66	<input type="checkbox"/>
08/07/19	HRAACC Voucher 50082 Paid Chk 189	CK# 18998	AP	08/07/19	Jenny	G	\$3,543.14	\$0.00	<input type="checkbox"/>
08/07/19	AMERICANA Voucher 50060 Paid Chk	CK# 18999	AP	08/07/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
08/07/19	BESTONE Voucher 50095 Paid Chk 19	CK# 19000	AP	08/07/19	Renae	G	\$66.00	\$0.00	<input type="checkbox"/>
08/07/19	BIGBLUE Voucher 50122 Paid Chk 19	CK# 19001	AP	08/07/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50104 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$223.08	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50107 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$127.99	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50108 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$421.99	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50109 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$1,687.96	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50110 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$2,531.94	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50111 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$3,815.82	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50112 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$1,366.31	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50113 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$188.57	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50114 Paid Chk 19	CK# 19002	AP	08/07/19	Renae	G	\$195.00	\$0.00	<input type="checkbox"/>
08/07/19	DANHAUER Voucher 50093 Paid Chk 1	CK# 19003	AP	08/07/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
08/07/19	FASTENAL Voucher 50049 Paid Chk 1	CK# 19004	AP	08/07/19	Renae	G	\$315.15	\$0.00	<input type="checkbox"/>
08/07/19	FASTENAL Voucher 50096 Paid Chk 1	CK# 19004	AP	08/07/19	Renae	G	\$77.95	\$0.00	<input type="checkbox"/>

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08/07/19	H&R-AGRI Voucher 50091 Paid Chk 19 CK#	19005	AP	08/07/19	Renae	G	\$132.74	\$0.00	<input type="checkbox"/>
08/07/19	H&R-AGRI Voucher 50092 Paid Chk 19 CK#	19005	AP	08/07/19	Renae	G	\$84.54	\$0.00	<input type="checkbox"/>
08/07/19	H&SFARM Voucher 50080 Paid Chk 19 CK#	19006	AP	08/07/19	Renae	G	\$106.49	\$0.00	<input type="checkbox"/>
08/07/19	HOME OIL Voucher 50066 Paid Chk 19 CK#	19007	AP	08/07/19	Renae	G	\$331.29	\$0.00	<input type="checkbox"/>
08/07/19	JEST US Voucher 50051 Paid Chk 19 CK#	19008	AP	08/07/19	Renae	G	\$33.04	\$0.00	<input type="checkbox"/>
08/07/19	KYFIRECHI Voucher 50056 Paid Chk 19 CK#	19009	AP	08/07/19	Renae	G	\$165.00	\$0.00	<input type="checkbox"/>
08/07/19	MOHOME Voucher 50062 Paid Chk 19 CK#	19010	AP	08/07/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
08/07/19	MOHOME Voucher 50063 Paid Chk 19 CK#	19010	AP	08/07/19	Renae	G	\$274.32	\$0.00	<input type="checkbox"/>
08/07/19	MORGANLIO Voucher 50076 Paid Chk CK#	19011	AP	08/07/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
08/07/19	OHIOVALLE Voucher 50069 Paid Chk 1 CK#	19012	AP	08/07/19	Renae	G	\$1,324.80	\$0.00	<input type="checkbox"/>
08/07/19	PREMIER Voucher 50098 Paid Chk 19 CK#	19013	AP	08/07/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
08/07/19	RATLEYJEF Voucher 50090 Paid Chk 1 CK#	19014	AP	08/07/19	Renae	G	\$1,249.05	\$0.00	<input type="checkbox"/>
08/07/19	RHEAFARM Voucher 50048 Paid Chk 1 CK#	19015	AP	08/07/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
08/07/19	RUXER Voucher 50050 Paid Chk 19 CK#	19016	AP	08/07/19	Renae	G	\$116.37	\$0.00	<input type="checkbox"/>
08/07/19	SPRINGMOU Voucher 50094 Paid Chk CK#	19017	AP	08/07/19	Renae	G	\$26.80	\$0.00	<input type="checkbox"/>
08/07/19	SPRINT Voucher 50057 Paid Chk 19 CK#	19018	AP	08/07/19	Renae	G	\$40.73	\$0.00	<input type="checkbox"/>
08/07/19	SPRINT Voucher 50058 Paid Chk 19 CK#	19018	AP	08/07/19	Renae	G	\$19.17	\$0.00	<input type="checkbox"/>
08/07/19	SPRINT Voucher 50059 Paid Chk 19 CK#	19018	AP	08/07/19	Renae	G	\$253.19	\$0.00	<input type="checkbox"/>
08/07/19	USSSIN Voucher 50097 Paid Chk 19 CK#	19019	AP	08/07/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
08/07/19	WEX BANK Voucher 50077 Paid Chk 19 CK#	19020	AP	08/07/19	Renae	G	\$3,837.33	\$0.00	<input type="checkbox"/>
08/08/19	VERIZONWI 50179 Verizon Wireless CK#	19052	AP	08/14/19	Renae	G	\$0.00	\$131.73	<input type="checkbox"/>
08/08/19	EIDETIK 50263 Eidetik, Inc CK#	19058	AP	08/20/19	Renae	G	\$0.00	\$273.56	<input type="checkbox"/>
08/08/19	EVANS GARG 50264 Evansville Garage CK#	19059	AP	08/20/19	Renae	G	\$0.00	\$260.00	<input type="checkbox"/>
08/08/19	SIEGEL 50262 Siegel's CK#	19067	AP	08/20/19	Renae	G	\$0.00	\$429.99	<input type="checkbox"/>
08/08/19	HIGHTECH 50310 High Tech Rescue, Inc CK#	19089	AP	09/03/19	Renae	G	\$0.00	\$265.83	<input type="checkbox"/>
08/08/19	MOHOME 50422 Morganfield Home Care CK#	19102	AP	09/06/19	Renae	G	\$0.00	\$212.24	<input type="checkbox"/>
08/08/19	MOHOME 50424 Morganfield Home Care CK#	19102	AP	09/06/19	Renae	G	\$0.00	\$521.58	<input type="checkbox"/>
08/08/19	KYRETSYS 50137 Kentucky Retirement CK#	19021	AP	08/08/19	Jenny	G	\$0.00	\$12,929.83	<input type="checkbox"/>
08/08/19	KYRETSYS Voucher 50137 Paid Chk 19 CK#	19021	AP	08/08/19	Jenny	G	\$12,929.83	\$0.00	<input type="checkbox"/>
08/09/19	USSSIN 50170 United Systems & Software CK#	19051	AP	08/14/19	Renae	G	\$0.00	\$609.00	<input type="checkbox"/>
08/09/19	USSSIN 50183 United Systems & Software CK#	19051	AP	08/14/19	Renae	G	\$0.00	\$308.89	<input type="checkbox"/>
08/09/19	VISA 50184 Visa CK#	19053	AP	08/14/19	Renae	G	\$0.00	\$264.69	<input type="checkbox"/>
08/09/19	DEPREF 50139 Amanda N Long CK#	19023	AP	08/09/19	Mary8826	G	\$0.00	\$371.06	<input type="checkbox"/>
08/09/19	DEPREF 50140 Darren Scott Hogan CK#	19025	AP	08/09/19	Mary8826	G	\$0.00	\$209.75	<input type="checkbox"/>
08/09/19	DEPREF 50141 Jonathan Sackett CK#	19028	AP	08/09/19	Mary8826	G	\$0.00	\$220.43	<input type="checkbox"/>
08/09/19	DEPREF 50142 Jessica R James CK#	19026	AP	08/09/19	Mary8826	G	\$0.00	\$89.87	<input type="checkbox"/>
08/09/19	DEPREF 50143 Maggie Bennett CK#	19029	AP	08/09/19	Mary8826	G	\$0.00	\$72.73	<input type="checkbox"/>
08/09/19	DEPREF 50144 Sunshine Godfrey CK#	19031	AP	08/09/19	Mary8826	G	\$0.00	\$224.24	<input type="checkbox"/>
08/09/19	DEPREF 50145 Christopher Schilling CK#	19024	AP	08/09/19	Mary8826	G	\$0.00	\$292.19	<input type="checkbox"/>
08/09/19	DEPREF 50146 Nikki L Utley CK#	19030	AP	08/09/19	Mary8826	G	\$0.00	\$30.36	<input type="checkbox"/>
08/09/19	DEPREF 50147 John Utley CK#	19027	AP	08/09/19	Mary8826	G	\$0.00	\$89.00	<input type="checkbox"/>
08/09/19	DEPREF 50148 Greenwell Homes, LLC CK#	19022	AP	08/09/19	Mary8826	G	\$0.00	\$124.72	<input type="checkbox"/>
08/09/19	WATSEWUC 50149 Water/Sewer Check CK#	19032	AP	08/09/19	Renae	G	\$0.00	\$200,000.00	<input type="checkbox"/>
08/09/19	POSTMAS 50150 Postmaster CK#	19033	AP	08/09/19	KimGB	G	\$0.00	\$182.60	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50148 Paid Chk 19 CK#	19022	AP	08/09/19	Mary8826	G	\$124.72	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50139 Paid Chk 19 CK#	19023	AP	08/09/19	Mary8826	G	\$371.06	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50145 Paid Chk 19 CK#	19024	AP	08/09/19	Mary8826	G	\$292.19	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50140 Paid Chk 19 CK#	19025	AP	08/09/19	Mary8826	G	\$209.75	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50142 Paid Chk 19 CK#	19026	AP	08/09/19	Mary8826	G	\$89.87	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50147 Paid Chk 19 CK#	19027	AP	08/09/19	Mary8826	G	\$89.00	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50141 Paid Chk 19 CK#	19028	AP	08/09/19	Mary8826	G	\$220.43	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50143 Paid Chk 19 CK#	19029	AP	08/09/19	Mary8826	G	\$72.73	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50146 Paid Chk 19 CK#	19030	AP	08/09/19	Mary8826	G	\$30.36	\$0.00	<input type="checkbox"/>
08/09/19	DEPREF Voucher 50144 Paid Chk 19 CK#	19031	AP	08/09/19	Mary8826	G	\$224.24	\$0.00	<input type="checkbox"/>
08/09/19	WATSEWUC Voucher 50149 Paid Chk CK#	19032	AP	08/09/19	Renae	G	\$200,000.00	\$0.00	<input type="checkbox"/>
08/09/19	POSTMAS Voucher 50150 Paid Chk 19 CK#	19033	AP	08/09/19	KimGB	G	\$182.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/19	TIME WARN 50295 Time Warner Cable	CK# 19077	AP	08/26/19	Renae	G	\$0.00	\$7.37	<input type="checkbox"/>
08/12/19	BRADSUPPL 50294 Bradford Supply C	CK# 19087	AP	09/03/19	Renae	G	\$0.00	\$475.72	<input type="checkbox"/>
08/12/19	BRADSUPPL 50296 Bradford Supply C	CK# 19087	AP	09/03/19	Renae	G	\$0.00	\$12.33	<input type="checkbox"/>
08/12/19	RATLEYJEF 50293 Ratley, Jeff	CK# 19092	AP	09/03/19	Renae	G	\$0.00	\$322.27	<input type="checkbox"/>
08/12/19	COLEANDDU 50167 Cole and Durham	CK# 19034	AP	08/12/19	Jenny	G	\$0.00	\$14,941.11	<input type="checkbox"/>
08/12/19	COLEANDDU Voucher 50167 Paid Chk	CK# 19034	AP	08/12/19	Jenny	G	\$14,941.11	\$0.00	<input type="checkbox"/>
08/14/19	PAYROLL 50207 Payroll Account	CK# 19055	AP	08/14/19	Jenny	G	\$0.00	\$77,487.04	<input type="checkbox"/>
08/14/19	BMSLLC 50212 Benefit Marketing Soluti	CK# 19085	AP	08/29/19	Jenny	G	\$0.00	\$180.00	<input type="checkbox"/>
08/14/19	KYLCITY 50397 Kentucky League of Cit	CK# 19090	AP	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/14/19	H&SFARM 50431 H & S Farm Supply - I	CK# 19099	AP	09/06/19	Renae	G	\$0.00	\$129.04	<input type="checkbox"/>
08/14/19	HOME OIL 50421 Home Oil & Gas Com	CK# 19100	AP	09/06/19	Renae	G	\$0.00	\$463.88	<input type="checkbox"/>
08/14/19	DIVISIONO 50218 Division Of Child Sup	CK# 32535	AP	08/14/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
08/14/19	DIVISIONO 50223 Division Of Child Sup	CK# 32536	AP	08/14/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
08/14/19	DIVISIONO 50215 Division Of Child Sup	CK# 32537	AP	08/14/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/14/19	FENTONLAW 50222 Fenton Law Firm F	CK# 32538	AP	08/14/19	Jenny	G	\$0.00	\$376.05	<input type="checkbox"/>
08/14/19	INDSTATE 50216 Indiana State Central	CK# 32539	AP	08/14/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
08/14/19	INDSTATE 50217 Indiana State Central	CK# 32539	AP	08/14/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
08/14/19	KYST127 50210 Kentucky State Treasu	CK# 32540	AP	08/14/19	Jenny	G	\$0.00	\$4,276.26	<input type="checkbox"/>
08/14/19	KYSTDEFER 50211 Kentucky State Tre	CK# 32541	AP	08/14/19	Jenny	G	\$0.00	\$770.00	<input type="checkbox"/>
08/14/19	KYSTDEFER 50220 Kentucky State Tre	CK# 32542	AP	08/14/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
08/14/19	KYSTDEFER 50221 Kentucky State Tre	CK# 32543	AP	08/14/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
08/14/19	WILLLAWRE 50219 William W. Lawrenc	CK# 32544	AP	08/14/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50185 Paid Chk 1044	CK# 1044	AP	08/14/19	Renae	G	\$299.85	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50186 Paid Chk 1044	CK# 1044	AP	08/14/19	Renae	G	\$71.36	\$0.00	<input type="checkbox"/>
08/14/19	ALLSOURCE Voucher 50201 Paid Chk	CK# 19035	AP	08/14/19	Renae	G	\$77.00	\$0.00	<input type="checkbox"/>
08/14/19	BRANTLEYS Voucher 50193 Paid Chk	CK# 19036	AP	08/14/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
08/14/19	CDW LLC Voucher 50156 Paid Chk 190	CK# 19037	AP	08/14/19	Renae	G	\$43.25	\$0.00	<input type="checkbox"/>
08/14/19	CHIEFSUPP Voucher 50159 Paid Chk 1	CK# 19038	AP	08/14/19	Renae	G	\$165.48	\$0.00	<input type="checkbox"/>
08/14/19	EIDETIK Voucher 50171 Paid Chk 1903	CK# 19039	AP	08/14/19	Renae	G	\$557.33	\$0.00	<input type="checkbox"/>
08/14/19	GREATAMER Voucher 50126 Paid Chk	CK# 19040	AP	08/14/19	Renae	G	\$1,275.68	\$0.00	<input type="checkbox"/>
08/14/19	GREENW Voucher 50129 Paid Chk 190	CK# 19041	AP	08/14/19	Renae	G	\$60.11	\$0.00	<input type="checkbox"/>
08/14/19	WMSKAM&FM Voucher 50157 Paid Chk	CK# 19042	AP	08/14/19	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
08/14/19	MILLIKANR Voucher 50136 Paid Chk 1	CK# 19043	AP	08/14/19	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
08/14/19	NAVISITE Voucher 50128 Paid Chk 190	CK# 19044	AP	08/14/19	Renae	G	\$119.25	\$0.00	<input type="checkbox"/>
08/14/19	OREILLY Voucher 50123 Paid Chk 190	CK# 19045	AP	08/14/19	Renae	G	\$411.16	\$0.00	<input type="checkbox"/>
08/14/19	OREILLY Voucher 50125 Paid Chk 190	CK# 19045	AP	08/14/19	Renae	G	\$146.76	\$0.00	<input type="checkbox"/>
08/14/19	SIEGEL Voucher 50158 Paid Chk 1904	CK# 19046	AP	08/14/19	Renae	G	\$157.78	\$0.00	<input type="checkbox"/>
08/14/19	SIEGEL Voucher 50160 Paid Chk 1904	CK# 19046	AP	08/14/19	Renae	G	\$834.97	\$0.00	<input type="checkbox"/>
08/14/19	SSTATE Voucher 50153 Paid Chk 1904	CK# 19047	AP	08/14/19	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
08/14/19	TEAGUE Voucher 50138 Paid Chk 190	CK# 19048	AP	08/14/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
08/14/19	TIME WARN Voucher 50181 Paid Chk 1	CK# 19049	AP	08/14/19	Renae	G	\$556.42	\$0.00	<input type="checkbox"/>
08/14/19	TIME WARN Voucher 50202 Paid Chk 1	CK# 19049	AP	08/14/19	Renae	G	\$548.11	\$0.00	<input type="checkbox"/>
08/14/19	TIMMONS Voucher 50206 Paid Chk 19	CK# 19050	AP	08/14/19	Renae	G	\$165.90	\$0.00	<input type="checkbox"/>
08/14/19	USSSIN Voucher 50170 Paid Chk 1905	CK# 19051	AP	08/14/19	Renae	G	\$609.00	\$0.00	<input type="checkbox"/>
08/14/19	USSSIN Voucher 50183 Paid Chk 1905	CK# 19051	AP	08/14/19	Renae	G	\$308.89	\$0.00	<input type="checkbox"/>
08/14/19	VERIZONWI Voucher 50179 Paid Chk 1	CK# 19052	AP	08/14/19	Renae	G	\$131.73	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50184 Paid Chk 19053	CK# 19053	AP	08/14/19	Renae	G	\$264.69	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50187 Paid Chk 19053	CK# 19053	AP	08/14/19	Renae	G	\$211.95	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50188 Paid Chk 19053	CK# 19053	AP	08/14/19	Renae	G	\$270.00	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50192 Paid Chk 19053	CK# 19053	AP	08/14/19	Renae	G	\$120.72	\$0.00	<input type="checkbox"/>
08/14/19	XEROXCOR Voucher 50127 Paid Chk 1	CK# 19054	AP	08/14/19	Renae	G	\$402.46	\$0.00	<input type="checkbox"/>
08/14/19	XEROXCOR Voucher 50155 Paid Chk 1	CK# 19054	AP	08/14/19	Renae	G	\$223.35	\$0.00	<input type="checkbox"/>
08/14/19	XEROXCOR Voucher 50165 Paid Chk 1	CK# 19054	AP	08/14/19	Renae	G	\$245.60	\$0.00	<input type="checkbox"/>
08/14/19	PAYROLL Voucher 50207 Paid Chk 19	CK# 19055	AP	08/14/19	Jenny	G	\$77,487.04	\$0.00	<input type="checkbox"/>
08/14/19	DIVISIONO Voucher 50218 Paid Chk 3	CK# 32535	AP	08/14/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
08/14/19	DIVISIONO Voucher 50223 Paid Chk 3	CK# 32536	AP	08/14/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/19	DIVISIONO Voucher 50215 Paid Chk 32 CK#	32537	AP	08/14/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
08/14/19	FENTONLAW Voucher 50222 Paid Chk CK#	32538	AP	08/14/19	Jenny	G	\$376.05	\$0.00	<input type="checkbox"/>
08/14/19	INDSTATE Voucher 50216 Paid Chk 32 CK#	32539	AP	08/14/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
08/14/19	INDSTATE Voucher 50217 Paid Chk 32 CK#	32539	AP	08/14/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
08/14/19	KYST127 Voucher 50210 Paid Chk 325 CK#	32540	AP	08/14/19	Jenny	G	\$4,276.26	\$0.00	<input type="checkbox"/>
08/14/19	KYSTDEFER Voucher 50211 Paid Chk : CK#	32541	AP	08/14/19	Jenny	G	\$770.00	\$0.00	<input type="checkbox"/>
08/14/19	KYSTDEFER Voucher 50220 Paid Chk : CK#	32542	AP	08/14/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
08/14/19	KYSTDEFER Voucher 50221 Paid Chk : CK#	32543	AP	08/14/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
08/14/19	WILLLAWRE Voucher 50219 Paid Chk : CK#	32544	AP	08/14/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/15/19	AT&T 50233 AT&T	CK# 19056	AP	08/20/19	Renae	G	\$0.00	\$52.85	<input type="checkbox"/>
08/15/19	U.S.Bank 50234 U.S. Bank Equipment F CK#	19069	AP	08/20/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
08/15/19	CASH 50227 Cash	CK# 1045	AP	08/15/19	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
08/15/19	CASH Voucher 50227 Paid Chk 1045 CK#	1045	AP	08/15/19	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
08/16/19	KENTUCKYU 50276 Kentucky Utilities (CK#	19066	AP	08/20/19	Renae	G	\$0.00	\$275.65	<input type="checkbox"/>
08/16/19	WYATT"S 50526 Wyatt, Rick	CK# 19148	AP	09/16/19	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
08/18/19	Hawkins 50272 Hawkins Towing and Re CK#	19061	AP	08/20/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
08/18/19	JohnDeere 50273 John Deere Financial CK#	19065	AP	08/20/19	Renae	G	\$0.00	\$212.93	<input type="checkbox"/>
08/19/19	PURCELL 50280 Purcell Tire Company CK#	19091	AP	09/03/19	Renae	G	\$0.00	\$251.98	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community CK#	19095	AP	09/03/19	Renae	G	\$0.00	\$475.90	<input type="checkbox"/>
08/19/19	ALLSOURCE 50410 All Source Industri CK#	19097	AP	09/06/19	Renae	G	\$0.00	\$38.50	<input type="checkbox"/>
08/19/19	BIGBLUE 50411 Big Blue Jons, Inc.	CK# 19098	AP	09/06/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
08/20/19	KIESLER'S Voucher 50277 Paid Chk 10 CK#	1046	AP	08/20/19	Renae	G	\$1,859.30	\$0.00	<input type="checkbox"/>
08/20/19	TEAGUE Voucher 50278 Paid Chk 1047 CK#	1047	AP	08/20/19	Renae	G	\$1,310.00	\$0.00	<input type="checkbox"/>
08/20/19	AT&T Voucher 50233 Paid Chk 19056 CK#	19056	AP	08/20/19	Renae	G	\$52.85	\$0.00	<input type="checkbox"/>
08/20/19	BRANTLEYS Voucher 50231 Paid Chk CK#	19057	AP	08/20/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
08/20/19	EIDETIK Voucher 50263 Paid Chk 1905 CK#	19058	AP	08/20/19	Renae	G	\$273.56	\$0.00	<input type="checkbox"/>
08/20/19	EVANSARG Voucher 50264 Paid Chk CK#	19059	AP	08/20/19	Renae	G	\$260.00	\$0.00	<input type="checkbox"/>
08/20/19	FASTENAL Voucher 50258 Paid Chk 1 CK#	19060	AP	08/20/19	Renae	G	\$21.32	\$0.00	<input type="checkbox"/>
08/20/19	FASTENAL Voucher 50259 Paid Chk 1 CK#	19060	AP	08/20/19	Renae	G	\$68.39	\$0.00	<input type="checkbox"/>
08/20/19	Hawkins Voucher 50272 Paid Chk 1906 CK#	19061	AP	08/20/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
08/20/19	HENDERFOR Voucher 50260 Paid Chk CK#	19062	AP	08/20/19	Renae	G	\$59.70	\$0.00	<input type="checkbox"/>
08/20/19	JAMESSEPT Voucher 50255 Paid Chk CK#	19063	AP	08/20/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
08/20/19	JAMESSEPT Voucher 50256 Paid Chk CK#	19063	AP	08/20/19	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
08/20/19	JEST US Voucher 50257 Paid Chk 1906 CK#	19064	AP	08/20/19	Renae	G	\$33.04	\$0.00	<input type="checkbox"/>
08/20/19	Void Check# 19064 Amount Reinstat CK#	19064	AP	08/26/19	Renae	G	\$0.00	\$33.04	<input type="checkbox"/>
08/20/19	JohnDeere Voucher 50273 Paid Chk 19 CK#	19065	AP	08/20/19	Renae	G	\$212.93	\$0.00	<input type="checkbox"/>
08/20/19	KENTUCKYU Voucher 50225 Paid Chk CK#	19066	AP	08/20/19	Renae	G	\$11,509.54	\$0.00	<input type="checkbox"/>
08/20/19	KENTUCKYU Voucher 50276 Paid Chk CK#	19066	AP	08/20/19	Renae	G	\$275.65	\$0.00	<input type="checkbox"/>
08/20/19	SIEGEL Voucher 50262 Paid Chk 19067 CK#	19067	AP	08/20/19	Renae	G	\$429.99	\$0.00	<input type="checkbox"/>
08/20/19	TIME WARN Voucher 50261 Paid Chk 1 CK#	19068	AP	08/20/19	Renae	G	\$284.42	\$0.00	<input type="checkbox"/>
08/20/19	U.S.Bank Voucher 50234 Paid Chk 1906 CK#	19069	AP	08/20/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
08/20/19	U.S.Bank Voucher 50254 Paid Chk 1906 CK#	19069	AP	08/20/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
08/20/19	VISA Voucher 50228 Paid Chk 19070 CK#	19070	AP	08/20/19	Renae	G	\$192.66	\$0.00	<input type="checkbox"/>
08/20/19	VISA Voucher 50230 Paid Chk 19070 CK#	19070	AP	08/20/19	Renae	G	\$117.34	\$0.00	<input type="checkbox"/>
08/20/19	VISA Voucher 50253 Paid Chk 19070 CK#	19070	AP	08/20/19	Renae	G	\$208.41	\$0.00	<input type="checkbox"/>
08/20/19	GALL,LLC Voucher 50232 Paid Chk 19071 CK#	19071	AP	08/20/19	Renae	G	\$67.50	\$0.00	<input type="checkbox"/>
08/21/19	SYMBOLART 50442 Leatham Family, L CK#	1048	AP	09/12/19	Renae	G	\$0.00	\$467.50	<input type="checkbox"/>
08/21/19	ALLSOURCE 50412 All Source Industri CK#	19097	AP	09/06/19	Renae	G	\$0.00	\$242.90	<input type="checkbox"/>
08/21/19	SPRINT 50408 Sprint Print, Inc	CK# 19104	AP	09/06/19	Renae	G	\$0.00	\$389.90	<input type="checkbox"/>
08/23/19	SITEX 50347 Sitex Corporation	CK# 19093	AP	09/03/19	Renae	G	\$0.00	\$771.96	<input type="checkbox"/>
08/23/19	OHIOVALLE 50561 Ohio Valley Drainag CK#	19161	AP	09/23/19	Renae	G	\$0.00	\$8,303.22	<input type="checkbox"/>
08/23/19	DANNYCOWA 50287 Danny Cowan	CK# 19072	AP	08/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/23/19	DANNYCOWA Voucher 50287 Paid Chk CK#	19072	AP	08/23/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
08/26/19	JHRUD 50413 J. H. Rudolph, Inc.	CK# 19101	AP	09/06/19	Renae	G	\$0.00	\$1,892.10	<input type="checkbox"/>
08/26/19	SSTATE 50484 Southern States Inc	CK# 19164	AP	09/23/19	Renae	G	\$0.00	\$98.40	<input type="checkbox"/>
08/26/19	HOMEOIL 50768 Home Oil & Gas Com CK#	19200	AP	10/03/19	Renae	G	\$0.00	\$141.47	<input type="checkbox"/>

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08/26/19	MOHOME 50771 Morganfield Home Ce	CK# 19201	AP	10/03/19	Renae	G	\$0.00	\$259.85	<input type="checkbox"/>
08/26/19	MOHOME 50766 Morganfield Home Ce	CK# 19201	AP	10/03/19	Renae	G	\$0.00	\$151.18	<input type="checkbox"/>
08/26/19	MOHOME 50767 Morganfield Home Ce	CK# 19201	AP	10/03/19	Renae	G	\$0.00	\$212.24	<input type="checkbox"/>
08/26/19	TIMMONS 50765 Timmons Electric Con	CK# 19205	AP	10/03/19	Renae	G	\$0.00	\$1,481.00	<input type="checkbox"/>
08/26/19	UCCLERK 50288 Union County Clerk, C	CK# 19073	AP	08/26/19	Jenny	G	\$0.00	\$13.00	<input type="checkbox"/>
08/26/19	GASREV 50289 Gas Revenue Fund	CK# 19074	AP	08/26/19	KimGB	G	\$0.00	\$3,794.32	<input type="checkbox"/>
08/26/19	WATSEWUC 50290 Water/Sewer Chec	CK# 19075	AP	08/26/19	KimGB	G	\$0.00	\$16,410.52	<input type="checkbox"/>
08/26/19	MILLIKANR 50292 Millikan, Ricky	CK# 19076	AP	08/26/19	Renae	G	\$0.00	\$269.94	<input type="checkbox"/>
08/26/19	MILLIKANR 50306 Millikan, Ricky	CK# 19080	AP	08/28/19	Renae	G	\$0.00	\$144.00	<input type="checkbox"/>
08/26/19	UCCLERK Voucher 50288 Paid Chk 19	CK# 19073	AP	08/26/19	Jenny	G	\$13.00	\$0.00	<input type="checkbox"/>
08/26/19	GASREV Voucher 50289 Paid Chk 190	CK# 19074	AP	08/26/19	KimGB	G	\$3,794.32	\$0.00	<input type="checkbox"/>
08/26/19	WATSEWUC Voucher 50290 Paid Chk	CK# 19075	AP	08/26/19	KimGB	G	\$16,410.52	\$0.00	<input type="checkbox"/>
08/26/19	MILLIKANR Voucher 50292 Paid Chk 1	CK# 19076	AP	08/26/19	Renae	G	\$269.94	\$0.00	<input type="checkbox"/>
08/26/19	TIME WARN Voucher 50295 Paid Chk 1	CK# 19077	AP	08/26/19	Renae	G	\$7.37	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50333 Anthem Life Ins Co	CK# 19083	AP	08/29/19	Jenny	G	\$0.00	\$790.23	<input type="checkbox"/>
08/27/19	AVESIS 50327 Avesis Third Party Adm	CK# 19084	AP	08/29/19	Jenny	G	\$0.00	\$400.68	<input type="checkbox"/>
08/27/19	HEALTHRES 50330 Health Resources,	CK# 19086	AP	08/29/19	Jenny	G	\$0.00	\$2,114.70	<input type="checkbox"/>
08/27/19	ALLSOURCE 50455 All Source Industr	CK# 19135	AP	09/16/19	Renae	G	\$0.00	\$115.85	<input type="checkbox"/>
08/27/19	FASTENAL 50460 Fastenal Company	CK# 19137	AP	09/16/19	Renae	G	\$0.00	\$156.75	<input type="checkbox"/>
08/27/19	OREILLY 50456 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$0.00	\$71.16	<input type="checkbox"/>
08/27/19	OREILLY 50457 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$0.00	\$175.08	<input type="checkbox"/>
08/27/19	OREILLY 50458 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$0.00	\$119.62	<input type="checkbox"/>
08/27/19	OREILLY 50459 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$0.00	\$126.04	<input type="checkbox"/>
08/27/19	BROSUPP 50461 Brown's Supply	CK# 19155	AP	09/23/19	Renae	G	\$0.00	\$188.57	<input type="checkbox"/>
08/27/19	XEROXCOR 50462 XBS	CK# 19168	AP	09/23/19	Renae	G	\$0.00	\$441.00	<input type="checkbox"/>
08/27/19	OHIOVALLE 51056 Ohio Valley Drainag	CK# 19301	AP	11/05/19	Renae	G	\$0.00	\$1,771.22	<input type="checkbox"/>
08/27/19	FINANCIAL 50324 Kentucky State Trea: Draft	8/29/1	AP	08/27/19	Jenny	G	\$0.00	\$48,081.46	<input type="checkbox"/>
08/27/19	POSTMAS 50307 Postmaster	CK# 19078	AP	08/27/19	Mary8826	G	\$0.00	\$43.05	<input type="checkbox"/>
08/27/19	DEPREF 50316 Jake Rivera	CK# 19079	AP	08/27/19	KimGB	G	\$0.00	\$30.69	<input type="checkbox"/>
08/27/19	POSTMAS Voucher 50307 Paid Chk 19	CK# 19078	AP	08/27/19	Mary8826	G	\$43.05	\$0.00	<input type="checkbox"/>
08/27/19	DEPREF Voucher 50316 Paid Chk 190	CK# 19079	AP	08/27/19	KimGB	G	\$30.69	\$0.00	<input type="checkbox"/>
08/28/19	PAYROLL 50350 Payroll Account	CK# 19082	AP	08/28/19	Jenny	G	\$0.00	\$80,195.03	<input type="checkbox"/>
08/28/19	DIVISIONO 50360 Division Of Child Sup	CK# 32614	AP	08/28/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
08/28/19	DIVISIONO 50365 Division Of Child Sup	CK# 32615	AP	08/28/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
08/28/19	DIVISIONO 50357 Division Of Child Sup	CK# 32616	AP	08/28/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
08/28/19	FENTONLAW 50364 Fenton Law Firm F	CK# 32617	AP	08/28/19	Jenny	G	\$0.00	\$434.28	<input type="checkbox"/>
08/28/19	INDSTATE 50358 Indiana State Central	CK# 32618	AP	08/28/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
08/28/19	INDSTATE 50359 Indiana State Central	CK# 32618	AP	08/28/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
08/28/19	KYST127 50355 Kentucky State Treasu	CK# 32619	AP	08/28/19	Jenny	G	\$0.00	\$4,424.97	<input type="checkbox"/>
08/28/19	KYSTDEFER 50356 Kentucky State Tre	CK# 32626	AP	08/28/19	Jenny	G	\$0.00	\$770.00	<input type="checkbox"/>
08/28/19	KYSTDEFER 50362 Kentucky State Tre	CK# 32627	AP	08/28/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
08/28/19	KYSTDEFER 50363 Kentucky State Tre	CK# 32628	AP	08/28/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
08/28/19	LIFEINSAL 50354 Life Insurance Co of	CK# 32629	AP	08/28/19	Jenny	G	\$0.00	\$702.75	<input type="checkbox"/>
08/28/19	TRANS 50353 Transamerica Assurance	CK# 32630	AP	08/28/19	Jenny	G	\$0.00	\$1,304.16	<input type="checkbox"/>
08/28/19	WILLLAWRE 50361 William W. Lawrenc	CK# 32631	AP	08/28/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/28/19	USPOST 50349 U. S. Postal Service (Ni	CK# 19094	AP	09/03/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
08/28/19	MILLIKANR Voucher 50306 Paid Chk 1	CK# 19080	AP	08/28/19	Renae	G	\$144.00	\$0.00	<input type="checkbox"/>
08/28/19	UNIFIEDTE Voucher 50314 Paid Chk 1	CK# 19081	AP	08/28/19	Renae	G	\$127.50	\$0.00	<input type="checkbox"/>
08/28/19	UNIFIEDTE Voucher 50315 Paid Chk 1	CK# 19081	AP	08/28/19	Renae	G	\$340.00	\$0.00	<input type="checkbox"/>
08/28/19	PAYROLL Voucher 50350 Paid Chk 19	CK# 19082	AP	08/28/19	Jenny	G	\$80,195.03	\$0.00	<input type="checkbox"/>
08/28/19	DIVISIONO Voucher 50360 Paid Chk 3	CK# 32614	AP	08/28/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
08/28/19	DIVISIONO Voucher 50365 Paid Chk 3	CK# 32615	AP	08/28/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
08/28/19	DIVISIONO Voucher 50357 Paid Chk 3	CK# 32616	AP	08/28/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
08/28/19	FENTONLAW Voucher 50364 Paid Chk	CK# 32617	AP	08/28/19	Jenny	G	\$434.28	\$0.00	<input type="checkbox"/>
08/28/19	INDSTATE Voucher 50358 Paid Chk 3	CK# 32618	AP	08/28/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
08/28/19	INDSTATE Voucher 50359 Paid Chk 3	CK# 32618	AP	08/28/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/19	KYST127 Voucher 50355 Paid Chk 326	CK# 32619	AP	08/28/19	Jenny	G	\$4,424.97	\$0.00	<input type="checkbox"/>
08/28/19	KYSTDEFER Voucher 50356 Paid Chk	CK# 32626	AP	08/28/19	Jenny	G	\$770.00	\$0.00	<input type="checkbox"/>
08/28/19	KYSTDEFER Voucher 50362 Paid Chk	CK# 32627	AP	08/28/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
08/28/19	KYSTDEFER Voucher 50363 Paid Chk	CK# 32628	AP	08/28/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
08/28/19	LIFEINSAL Voucher 50354 Paid Chk 32	CK# 32629	AP	08/28/19	Jenny	G	\$702.75	\$0.00	<input type="checkbox"/>
08/28/19	TRANS Voucher 50353 Paid Chk 32630	CK# 32630	AP	08/28/19	Jenny	G	\$1,304.16	\$0.00	<input type="checkbox"/>
08/28/19	WILLAWRE Voucher 50361 Paid Chk	CK# 32631	AP	08/28/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/29/19	HOMEOLIL 50417 Home Oil & Gas Com	CK# 19100	AP	09/06/19	Renae	G	\$0.00	\$149.77	<input type="checkbox"/>
08/29/19	FINANCIAL Voucher 50324 Paid Chk 0	Draft 8/29/1	AP	08/27/19	Jenny	G	\$48,081.46	\$0.00	<input type="checkbox"/>
08/29/19	ANTHEMLIF Voucher 50333 Paid Chk 1	CK# 19083	AP	08/29/19	Jenny	G	\$790.23	\$0.00	<input type="checkbox"/>
08/29/19	AVESIS Voucher 50327 Paid Chk 1908	CK# 19084	AP	08/29/19	Jenny	G	\$400.68	\$0.00	<input type="checkbox"/>
08/29/19	BMSLLC Voucher 50212 Paid Chk 1908	CK# 19085	AP	08/29/19	Jenny	G	\$180.00	\$0.00	<input type="checkbox"/>
08/29/19	HEALTHRES Voucher 50330 Paid Chk	CK# 19086	AP	08/29/19	Jenny	G	\$2,114.70	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50430 H & S Farm Supply -	CK# 19099	AP	09/06/19	Renae	G	\$0.00	\$5.35	<input type="checkbox"/>
08/31/19	H&SFARM 50432 H & S Farm Supply -	CK# 19099	AP	09/06/19	Renae	G	\$0.00	\$116.65	<input type="checkbox"/>
08/31/19	SPRINT 50407 Sprint Print, Inc	CK# 19104	AP	09/06/19	Renae	G	\$0.00	\$116.43	<input type="checkbox"/>
08/31/19	WEX BANK 50404 Wex Bank	CK# 19106	AP	09/06/19	Renae	G	\$0.00	\$3,631.58	<input type="checkbox"/>
08/31/19	H&R-AGRI 50452 H & R AGRI-POWER	CK# 19138	AP	09/16/19	Renae	G	\$0.00	\$62.50	<input type="checkbox"/>
08/31/19	WMSKAM&FM 50454 Henson Media of	CK# 19140	AP	09/16/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/31/19	JAMESSEPT 50453 James Septic Pum	CK# 19141	AP	09/16/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
08/31/19	OREILLY 50446 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$0.00	\$465.70	<input type="checkbox"/>
08/31/19	SPRINGMOU 50451 Spring Mountain V	CK# 19144	AP	09/16/19	Renae	G	\$0.00	\$74.19	<input type="checkbox"/>
08/31/19	TIME WARN 50448 Time Warner Cable	CK# 19145	AP	09/16/19	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
08/31/19	BROSUPP 50444 Brown's Supply	CK# 19155	AP	09/23/19	Renae	G	\$0.00	\$159.15	<input type="checkbox"/>
08/31/19	GREATAMER 50450 GreatAmerica Fin	CK# 19157	AP	09/23/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
08/31/19	XEROXCOR 50449 XBS	CK# 19168	AP	09/23/19	Renae	G	\$0.00	\$232.13	<input type="checkbox"/>
09/01/19	COURIER 50912 Courier & Press	CK# 19256	AP	10/16/19	Renae	G	\$0.00	\$55.62	<input type="checkbox"/>
09/03/19	TIME WARN 50562 Time Warner Cable	CK# 19149	AP	09/16/19	Renae	G	\$0.00	\$561.77	<input type="checkbox"/>
09/03/19	XEROXCOR 50474 XBS	CK# 19168	AP	09/23/19	Renae	G	\$0.00	\$224.15	<input type="checkbox"/>
09/03/19	BRADSUPPL Voucher 50294 Paid Chk	CK# 19087	AP	09/03/19	Renae	G	\$475.72	\$0.00	<input type="checkbox"/>
09/03/19	BRADSUPPL Voucher 50296 Paid Chk	CK# 19087	AP	09/03/19	Renae	G	\$12.33	\$0.00	<input type="checkbox"/>
09/03/19	DANNYCOWA Voucher 50400 Paid Chk	CK# 19088	AP	09/03/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
09/03/19	HIGHTECH Voucher 50310 Paid Chk 1	CK# 19089	AP	09/03/19	Renae	G	\$265.83	\$0.00	<input type="checkbox"/>
09/03/19	KYLCITY Voucher 50397 Paid Chk 190	CK# 19090	AP	09/03/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
09/03/19	PURCELL Voucher 50280 Paid Chk 19	CK# 19091	AP	09/03/19	Renae	G	\$251.98	\$0.00	<input type="checkbox"/>
09/03/19	RATLEYJEF Voucher 50293 Paid Chk 1	CK# 19092	AP	09/03/19	Renae	G	\$322.27	\$0.00	<input type="checkbox"/>
09/03/19	SITEX Voucher 50347 Paid Chk 19093	CK# 19093	AP	09/03/19	Renae	G	\$771.96	\$0.00	<input type="checkbox"/>
09/03/19	USPOST Voucher 50349 Paid Chk 190	CK# 19094	AP	09/03/19	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
09/03/19	WALMART Voucher 50282 Paid Chk 19	CK# 19095	AP	09/03/19	Renae	G	\$475.90	\$0.00	<input type="checkbox"/>
09/04/19	WALMART Void Vch 50725 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$100.76	\$0.00	<input type="checkbox"/>
09/04/19	KIESLER'S 51518 Kiesler Police Supply	CK# 1053	AP	12/19/19	Renae	G	\$0.00	\$8,717.00	<input type="checkbox"/>
09/04/19	WALMART 50725 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$0.00	\$100.76	<input type="checkbox"/>
09/04/19	WALMART 50779 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$0.00	\$100.76	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$0.00	\$486.04	<input type="checkbox"/>
09/04/19	TRIWASTE 50403 Tri County Waste Dis	CK# 19096	AP	09/04/19	Mary8826	G	\$0.00	\$36,921.50	<input type="checkbox"/>
09/04/19	TRIWASTE Voucher 50403 Paid Chk 1	CK# 19096	AP	09/04/19	Mary8826	G	\$36,921.50	\$0.00	<input type="checkbox"/>
09/05/19	HIGHTECH Void Vch 50621 High Tech	AP Void Vch	AP	09/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/05/19	JohnDeere 50584 John Deere Financial	CK# 19158	AP	09/23/19	Renae	G	\$0.00	\$1.33	<input type="checkbox"/>
09/05/19	MITCHELLR 50583 Mitchell Repair Infor	CK# 19159	AP	09/23/19	Renae	G	\$0.00	\$1,608.00	<input type="checkbox"/>
09/05/19	GALL,LLC 50620 Galls, LLC	CK# 19170	AP	09/24/19	Renae	G	\$0.00	\$157.25	<input type="checkbox"/>
09/05/19	HIGHTECH 50621 High Tech Rescue, I	CK# 19171	AP	09/24/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (	CK# 19173	AP	09/24/19	Renae	G	\$0.00	\$11,159.15	<input type="checkbox"/>
09/05/19	POSTMAS 50428 Postmaster	CK# 19103	AP	09/06/19	Renae	G	\$0.00	\$274.00	<input type="checkbox"/>
09/05/19	USSSIN 50429 United Systems & Softw	CK# 19105	AP	09/06/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/06/19	DANNYCOWA 50400 Danny Cowan	CK# 19088	AP	09/03/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/06/19	HRAACC 50436 H R A Account	CK# 19107	AP	09/06/19	Jenny	G	\$0.00	\$3,543.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/19	BMSLLC 50439 Benefit Marketing Soluti	CK# 19151	AP	09/17/19	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
09/06/19	SIEGEL 50553 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$0.00	\$51.93	<input type="checkbox"/>
09/06/19	U.S.Bank 50613 U.S. Bank Equipment F	CK# 19166	AP	09/23/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
09/06/19	VISA 50554 Visa	CK# 19167	AP	09/23/19	Renae	G	\$0.00	\$139.98	<input type="checkbox"/>
09/06/19	U.S.Bank 50615 U.S. Bank Equipment F	CK# 19174	AP	09/24/19	Renae	G	\$0.00	\$82.08	<input type="checkbox"/>
09/06/19	ALLSOURCE Voucher 50410 Paid Chk	CK# 19097	AP	09/06/19	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
09/06/19	ALLSOURCE Voucher 50412 Paid Chk	CK# 19097	AP	09/06/19	Renae	G	\$242.90	\$0.00	<input type="checkbox"/>
09/06/19	BIGBLUE Voucher 50411 Paid Chk 190	CK# 19098	AP	09/06/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
09/06/19	H&SFARM Voucher 50430 Paid Chk 19	CK# 19099	AP	09/06/19	Renae	G	\$5.35	\$0.00	<input type="checkbox"/>
09/06/19	H&SFARM Voucher 50431 Paid Chk 19	CK# 19099	AP	09/06/19	Renae	G	\$129.04	\$0.00	<input type="checkbox"/>
09/06/19	H&SFARM Voucher 50432 Paid Chk 19	CK# 19099	AP	09/06/19	Renae	G	\$116.65	\$0.00	<input type="checkbox"/>
09/06/19	HOMEOIL Voucher 50417 Paid Chk 19	CK# 19100	AP	09/06/19	Renae	G	\$149.77	\$0.00	<input type="checkbox"/>
09/06/19	HOMEOIL Voucher 50421 Paid Chk 19	CK# 19100	AP	09/06/19	Renae	G	\$463.88	\$0.00	<input type="checkbox"/>
09/06/19	JHRUD Voucher 50413 Paid Chk 19101	CK# 19101	AP	09/06/19	Renae	G	\$1,892.10	\$0.00	<input type="checkbox"/>
09/06/19	MOHOME Voucher 50422 Paid Chk 19	CK# 19102	AP	09/06/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
09/06/19	MOHOME Voucher 50424 Paid Chk 19	CK# 19102	AP	09/06/19	Renae	G	\$521.58	\$0.00	<input type="checkbox"/>
09/06/19	POSTMAS Voucher 50428 Paid Chk 19	CK# 19103	AP	09/06/19	Renae	G	\$274.00	\$0.00	<input type="checkbox"/>
09/06/19	SPRINT Voucher 50407 Paid Chk 1910	CK# 19104	AP	09/06/19	Renae	G	\$116.43	\$0.00	<input type="checkbox"/>
09/06/19	SPRINT Voucher 50408 Paid Chk 1910	CK# 19104	AP	09/06/19	Renae	G	\$389.90	\$0.00	<input type="checkbox"/>
09/06/19	USSSIN Voucher 50429 Paid Chk 1910	CK# 19105	AP	09/06/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
09/06/19	WEX BANK Voucher 50404 Paid Chk 1	CK# 19106	AP	09/06/19	Renae	G	\$3,631.58	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC Voucher 50436 Paid Chk 19	CK# 19107	AP	09/06/19	Jenny	G	\$3,543.14	\$0.00	<input type="checkbox"/>
09/10/19	TIMMONS 50206 Timmons Electric Con	CK# 19050	AP	08/14/19	Renae	G	\$0.00	\$165.90	<input type="checkbox"/>
09/10/19	BARRETT-F 50571 Barrett-Fisher Co In	CK# 19153	AP	09/23/19	Renae	G	\$0.00	\$167.34	<input type="checkbox"/>
09/10/19	BARRETT-F 50572 Barrett-Fisher Co In	CK# 19153	AP	09/23/19	Renae	G	\$0.00	\$112.68	<input type="checkbox"/>
09/10/19	RATLEYJEF 50574 Ratley, Jeff	CK# 19162	AP	09/23/19	Renae	G	\$0.00	\$335.00	<input type="checkbox"/>
09/10/19	SIEGEL 50570 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$0.00	\$391.77	<input type="checkbox"/>
09/10/19	TIME WARN 50565 Time Warner Cable	CK# 19165	AP	09/23/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
09/11/19	WALMART Void Vch 50748 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$170.70	\$0.00	<input type="checkbox"/>
09/11/19	WALMART 50747 Wal-Mart Community	CK# 1050	AP	10/03/19	Renae	G	\$0.00	\$121.69	<input type="checkbox"/>
09/11/19	PAYROLL 50487 Payroll Account	CK# 19133	AP	09/11/19	Jenny	G	\$0.00	\$79,384.88	<input type="checkbox"/>
09/11/19	VERIZONWI 50541 Verizon Wireless	CK# 19146	AP	09/16/19	Renae	G	\$0.00	\$131.73	<input type="checkbox"/>
09/11/19	OHIOVALLE 50533 Ohio Valley Drainag	CK# 19161	AP	09/23/19	Renae	G	\$0.00	\$521.00	<input type="checkbox"/>
09/11/19	SIEGEL 50534 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$0.00	\$192.84	<input type="checkbox"/>
09/11/19	VISA 50538 Visa	CK# 19167	AP	09/23/19	Renae	G	\$0.00	\$275.66	<input type="checkbox"/>
09/11/19	VISA 50539 Visa	CK# 19167	AP	09/23/19	Renae	G	\$0.00	\$190.67	<input type="checkbox"/>
09/11/19	WALMART 50748 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$0.00	\$170.70	<input type="checkbox"/>
09/11/19	DIVISIONO 50495 Division Of Child Sup	CK# 32700	AP	09/11/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
09/11/19	DIVISIONO 50500 Division Of Child Sup	CK# 32701	AP	09/11/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
09/11/19	DIVISIONO 50492 Division Of Child Sup	CK# 32702	AP	09/11/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
09/11/19	FENTONLAW 50499 Fenton Law Firm F	CK# 32703	AP	09/11/19	Jenny	G	\$0.00	\$382.44	<input type="checkbox"/>
09/11/19	INDSTATE 50493 Indiana State Central	CK# 32704	AP	09/11/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
09/11/19	INDSTATE 50494 Indiana State Central	CK# 32704	AP	09/11/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
09/11/19	KYST127 50490 Kentucky State Treasu	CK# 32705	AP	09/11/19	Jenny	G	\$0.00	\$4,431.02	<input type="checkbox"/>
09/11/19	KYSTDEFER 50491 Kentucky State Tre	CK# 32706	AP	09/11/19	Jenny	G	\$0.00	\$770.00	<input type="checkbox"/>
09/11/19	KYSTDEFER 50497 Kentucky State Tre	CK# 32707	AP	09/11/19	Jenny	G	\$0.00	\$1,300.00	<input type="checkbox"/>
09/11/19	KYSTDEFER 50498 Kentucky State Tre	CK# 32708	AP	09/11/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
09/11/19	WILLLAWRE 50496 William W. Lawrenc	CK# 32709	AP	09/11/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
09/11/19	DEPREF 50501 Jo Elizabeth French	CK# 19122	AP	09/11/19	Mary8826	G	\$0.00	\$254.84	<input type="checkbox"/>
09/11/19	DEPREF 50502 Cassie Toman	CK# 19115	AP	09/11/19	Mary8826	G	\$0.00	\$46.87	<input type="checkbox"/>
09/11/19	DEPREF 50503 Deidra Hall	CK# 19117	AP	09/11/19	Mary8826	G	\$0.00	\$334.76	<input type="checkbox"/>
09/11/19	DEPREF 50504 Carrie Divine Insuranc	CK# 19108	AP	09/11/19	Mary8826	G	\$0.00	\$573.26	<input type="checkbox"/>
09/11/19	DEPREF 50505 Paradise Video & Tanr	CK# 19109	AP	09/11/19	Mary8826	G	\$0.00	\$234.00	<input type="checkbox"/>
09/11/19	DEPREF 50506 Aaron Levi Utley	CK# 19110	AP	09/11/19	Mary8826	G	\$0.00	\$25.41	<input type="checkbox"/>
09/11/19	DEPREF 50507 Robert B Carman	CK# 19128	AP	09/11/19	Mary8826	G	\$0.00	\$247.80	<input type="checkbox"/>
09/11/19	DEPREF 50508 Jade Allen Powell	CK# 19120	AP	09/11/19	Mary8826	G	\$0.00	\$251.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/11/19	DEPREF 50509 Karolann Rushin	CK# 19125	AP	09/11/19	Mary8826	G	\$0.00	\$259.34	<input type="checkbox"/>
09/11/19	DEPREF 50510 Monique R McGuire	CK# 19127	AP	09/11/19	Mary8826	G	\$0.00	\$178.74	<input type="checkbox"/>
09/11/19	DEPREF 50511 Sydnee Lovell	CK# 19130	AP	09/11/19	Mary8826	G	\$0.00	\$275.81	<input type="checkbox"/>
09/11/19	DEPREF 50512 Abriana Chaney	CK# 19111	AP	09/11/19	Mary8826	G	\$0.00	\$234.87	<input type="checkbox"/>
09/11/19	DEPREF 50513 Carolyn Davis	CK# 19114	AP	09/11/19	Mary8826	G	\$0.00	\$31.78	<input type="checkbox"/>
09/11/19	DEPREF 50514 David Brockman	CK# 19116	AP	09/11/19	Mary8826	G	\$0.00	\$383.90	<input type="checkbox"/>
09/11/19	DEPREF 50515 Erin Wallace	CK# 19118	AP	09/11/19	Mary8826	G	\$0.00	\$55.52	<input type="checkbox"/>
09/11/19	DEPREF 50516 Kreg Williams	CK# 19126	AP	09/11/19	Mary8826	G	\$0.00	\$39.34	<input type="checkbox"/>
09/11/19	DEPREF 50517 Johnny Mark Puckett	CK# 19123	AP	09/11/19	Mary8826	G	\$0.00	\$77.55	<input type="checkbox"/>
09/11/19	DEPREF 50518 Karl M Vandergriff	CK# 19124	AP	09/11/19	Mary8826	G	\$0.00	\$39.18	<input type="checkbox"/>
09/11/19	DEPREF 50519 Alicia Barton	CK# 19112	AP	09/11/19	Mary8826	G	\$0.00	\$52.13	<input type="checkbox"/>
09/11/19	DEPREF 50520 Germie L Parrish	CK# 19119	AP	09/11/19	Mary8826	G	\$0.00	\$95.12	<input type="checkbox"/>
09/11/19	DEPREF 50521 William D Vos	CK# 19131	AP	09/11/19	Mary8826	G	\$0.00	\$75.97	<input type="checkbox"/>
09/11/19	DEPREF 50522 JaQuazia M Fletcher	CK# 19121	AP	09/11/19	Mary8826	G	\$0.00	\$71.53	<input type="checkbox"/>
09/11/19	DEPREF 50523 Robert Saint	CK# 19129	AP	09/11/19	Mary8826	G	\$0.00	\$269.95	<input type="checkbox"/>
09/11/19	DEPREF 50524 Bill Hargrove	CK# 19113	AP	09/11/19	Mary8826	G	\$0.00	\$46.88	<input type="checkbox"/>
09/11/19	POSTMAS 50527 Postmaster	CK# 19132	AP	09/11/19	Mary8826	G	\$0.00	\$183.00	<input type="checkbox"/>
09/11/19	Hawkins 50532 Hawkins Towing and Re	CK# 19139	AP	09/16/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa	CK# 19167	AP	09/23/19	Renae	G	\$0.00	\$1,983.56	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50504 Paid Chk 191C	CK# 19108	AP	09/11/19	Mary8826	G	\$573.26	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50505 Paid Chk 191C	CK# 19109	AP	09/11/19	Mary8826	G	\$234.00	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50506 Paid Chk 1911C	CK# 19110	AP	09/11/19	Mary8826	G	\$25.41	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50512 Paid Chk 1911C	CK# 19111	AP	09/11/19	Mary8826	G	\$234.87	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50519 Paid Chk 1911C	CK# 19112	AP	09/11/19	Mary8826	G	\$52.13	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50524 Paid Chk 1911C	CK# 19113	AP	09/11/19	Mary8826	G	\$46.88	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50513 Paid Chk 1911C	CK# 19114	AP	09/11/19	Mary8826	G	\$31.78	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50502 Paid Chk 1911C	CK# 19115	AP	09/11/19	Mary8826	G	\$46.87	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50514 Paid Chk 1911C	CK# 19116	AP	09/11/19	Mary8826	G	\$383.90	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50503 Paid Chk 1911C	CK# 19117	AP	09/11/19	Mary8826	G	\$334.76	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50515 Paid Chk 1911C	CK# 19118	AP	09/11/19	Mary8826	G	\$55.52	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50520 Paid Chk 1911C	CK# 19119	AP	09/11/19	Mary8826	G	\$95.12	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50508 Paid Chk 1912 CK#	19120	AP	09/11/19	Mary8826	G	\$251.08	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50522 Paid Chk 1912 CK#	19121	AP	09/11/19	Mary8826	G	\$71.53	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50501 Paid Chk 1912 CK#	19122	AP	09/11/19	Mary8826	G	\$254.84	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50517 Paid Chk 1912 CK#	19123	AP	09/11/19	Mary8826	G	\$77.55	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50518 Paid Chk 1912 CK#	19124	AP	09/11/19	Mary8826	G	\$39.18	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50509 Paid Chk 1912 CK#	19125	AP	09/11/19	Mary8826	G	\$259.34	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50516 Paid Chk 1912 CK#	19126	AP	09/11/19	Mary8826	G	\$39.34	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50510 Paid Chk 1912 CK#	19127	AP	09/11/19	Mary8826	G	\$178.74	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50507 Paid Chk 1912 CK#	19128	AP	09/11/19	Mary8826	G	\$247.80	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50523 Paid Chk 1912 CK#	19129	AP	09/11/19	Mary8826	G	\$269.95	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50511 Paid Chk 1913 CK#	19130	AP	09/11/19	Mary8826	G	\$275.81	\$0.00	<input type="checkbox"/>
09/11/19	DEPREF Voucher 50521 Paid Chk 1913 CK#	19131	AP	09/11/19	Mary8826	G	\$75.97	\$0.00	<input type="checkbox"/>
09/11/19	POSTMAS Voucher 50527 Paid Chk 19 CK#	19132	AP	09/11/19	Mary8826	G	\$183.00	\$0.00	<input type="checkbox"/>
09/11/19	PAYROLL Voucher 50487 Paid Chk 191 CK#	19133	AP	09/11/19	Jenny	G	\$79,384.88	\$0.00	<input type="checkbox"/>
09/11/19	DIVISIONO Voucher 50495 Paid Chk 32 CK#	32700	AP	09/11/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
09/11/19	DIVISIONO Voucher 50500 Paid Chk 32 CK#	32701	AP	09/11/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
09/11/19	DIVISIONO Voucher 50492 Paid Chk 32 CK#	32702	AP	09/11/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
09/11/19	FENTONLAW Voucher 50499 Paid Chk CK#	32703	AP	09/11/19	Jenny	G	\$382.44	\$0.00	<input type="checkbox"/>
09/11/19	INDSTATE Voucher 50493 Paid Chk 32 CK#	32704	AP	09/11/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
09/11/19	INDSTATE Voucher 50494 Paid Chk 32 CK#	32704	AP	09/11/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
09/11/19	KYST127 Voucher 50490 Paid Chk 3271 CK#	32705	AP	09/11/19	Jenny	G	\$4,431.02	\$0.00	<input type="checkbox"/>
09/11/19	KYSTDEFER Voucher 50491 Paid Chk : CK#	32706	AP	09/11/19	Jenny	G	\$770.00	\$0.00	<input type="checkbox"/>
09/11/19	KYSTDEFER Voucher 50497 Paid Chk : CK#	32707	AP	09/11/19	Jenny	G	\$1,300.00	\$0.00	<input type="checkbox"/>
09/11/19	KYSTDEFER Voucher 50498 Paid Chk : CK#	32708	AP	09/11/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
09/11/19	WILLLAWRE Voucher 50496 Paid Chk : CK#	32709	AP	09/11/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>

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09/12/19	SIEGEL 50717 Siegel's	CK# 19190	AP	09/30/19	Renae	G	\$0.00	\$12.50	<input type="checkbox"/>
09/12/19	USSSIN 50729 United Systems & Softw	CK# 19192	AP	09/30/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/12/19	OREILLY 50826 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$0.00	\$170.91	<input type="checkbox"/>
09/12/19	W.S. DARL 50560 W. S. Darley & Com	CK# 19147	AP	09/16/19	Renae	G	\$0.00	\$440.68	<input type="checkbox"/>
09/12/19	SYMBOLART Voucher 50442 Paid Chk	CK# 1048	AP	09/12/19	Renae	G	\$467.50	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$486.04	\$0.00	<input type="checkbox"/>
09/16/19	AMST&MKT 50720 American Stamp & I	CK# 19186	AP	09/30/19	Renae	G	\$0.00	\$138.88	<input type="checkbox"/>
09/16/19	HIGHTECH 50728 High Tech Rescue, I	CK# 19189	AP	09/30/19	Renae	G	\$0.00	\$575.75	<input type="checkbox"/>
09/16/19	TRIWASTE 50721 Tri County Waste Dis	CK# 19191	AP	09/30/19	Renae	G	\$0.00	\$638.82	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$0.00	\$486.04	<input type="checkbox"/>
09/16/19	DANNYCOWA 50556 Danny Cowan	CK# 19136	AP	09/16/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/16/19	HASH,RYAN 50555 Ryan Hash	CK# 19143	AP	09/16/19	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
09/16/19	POSTMAS 50559 Postmaster	CK# 19134	AP	09/16/19	Mary8826	G	\$0.00	\$518.00	<input type="checkbox"/>
09/16/19	POSTMAS Voucher 50559 Paid Chk 19	CK# 19134	AP	09/16/19	Mary8826	G	\$518.00	\$0.00	<input type="checkbox"/>
09/16/19	ALLSOURCE Voucher 50455 Paid Chk	CK# 19135	AP	09/16/19	Renae	G	\$115.85	\$0.00	<input type="checkbox"/>
09/16/19	DANNYCOWA Voucher 50556 Paid Chk	CK# 19136	AP	09/16/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
09/16/19	FASTENAL Voucher 50460 Paid Chk 1	CK# 19137	AP	09/16/19	Renae	G	\$156.75	\$0.00	<input type="checkbox"/>
09/16/19	H&R-AGRI Voucher 50452 Paid Chk 19	CK# 19138	AP	09/16/19	Renae	G	\$62.50	\$0.00	<input type="checkbox"/>
09/16/19	Hawkins Voucher 50532 Paid Chk 1913	CK# 19139	AP	09/16/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
09/16/19	WMSKAM&FM Voucher 50454 Paid Chk	CK# 19140	AP	09/16/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
09/16/19	JAMESSEPT Voucher 50453 Paid Chk	CK# 19141	AP	09/16/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
09/16/19	OREILLY Voucher 50446 Paid Chk 191	CK# 19142	AP	09/16/19	Renae	G	\$465.70	\$0.00	<input type="checkbox"/>
09/16/19	OREILLY Voucher 50456 Paid Chk 191	CK# 19142	AP	09/16/19	Renae	G	\$71.16	\$0.00	<input type="checkbox"/>
09/16/19	OREILLY Voucher 50457 Paid Chk 191	CK# 19142	AP	09/16/19	Renae	G	\$175.08	\$0.00	<input type="checkbox"/>
09/16/19	OREILLY Voucher 50458 Paid Chk 191	CK# 19142	AP	09/16/19	Renae	G	\$119.62	\$0.00	<input type="checkbox"/>
09/16/19	OREILLY Voucher 50459 Paid Chk 191	CK# 19142	AP	09/16/19	Renae	G	\$126.04	\$0.00	<input type="checkbox"/>
09/16/19	HASH,RYAN Voucher 50555 Paid Chk	CK# 19143	AP	09/16/19	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
09/16/19	SPRINGMOU Voucher 50451 Paid Chk	CK# 19144	AP	09/16/19	Renae	G	\$74.19	\$0.00	<input type="checkbox"/>
09/16/19	TIME WARN Voucher 50448 Paid Chk 1	CK# 19145	AP	09/16/19	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
09/16/19	VERIZONWI Voucher 50541 Paid Chk 1	CK# 19146	AP	09/16/19	Renae	G	\$131.73	\$0.00	<input type="checkbox"/>
09/16/19	W.S. DARL Voucher 50560 Paid Chk 19	CK# 19147	AP	09/16/19	Renae	G	\$440.68	\$0.00	<input type="checkbox"/>
09/16/19	WYATT"S Voucher 50526 Paid Chk 191	CK# 19148	AP	09/16/19	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
09/16/19	TIME WARN Voucher 50562 Paid Chk 1	CK# 19149	AP	09/16/19	Renae	G	\$561.77	\$0.00	<input type="checkbox"/>
09/17/19	MINESAFE Void Vch 48476 Minesafe E	AP Void Vch	AP	09/17/19	Jenny	G	\$39.50	\$0.00	<input type="checkbox"/>
09/17/19	Void Check# 18496 Amount Reinstat	CK# 18496	AP	09/17/19	Jenny	G	\$0.00	\$39.50	<input type="checkbox"/>
09/17/19	JAREDTHE 50564 Jared The Galleria	CK# 19150	AP	09/17/19	Renae	G	\$0.00	\$49.21	<input type="checkbox"/>
09/17/19	AT&T 50569 AT&T	CK# 19152	AP	09/23/19	Renae	G	\$0.00	\$52.85	<input type="checkbox"/>
09/17/19	BRANTLEYS 50567 Brantley's Union C	CK# 19154	AP	09/23/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
09/17/19	OCCUPATIO 50566 Community United	CK# 19156	AP	09/23/19	Renae	G	\$0.00	\$49.50	<input type="checkbox"/>
09/17/19	NEOPOST 50568 Neopost, Inc.	CK# 19160	AP	09/23/19	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
09/17/19	JAREDTHE Voucher 50564 Paid Chk 1	CK# 19150	AP	09/17/19	Renae	G	\$49.21	\$0.00	<input type="checkbox"/>
09/17/19	BMSLLC Voucher 50439 Paid Chk 1915	CK# 19151	AP	09/17/19	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
09/18/19	DANNYCOWA 50736 Danny Cowan	CK# 19198	AP	10/03/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/18/19	DIAMOND 50735 Diamond Equipment.	CK# 19199	AP	10/03/19	Renae	G	\$0.00	\$998.15	<input type="checkbox"/>
09/18/19	VISA 50855 Visa	CK# 19235	AP	10/09/19	Renae	G	\$0.00	\$210.66	<input type="checkbox"/>
09/20/19	DON'SMOB 50675 Garrett, Donald L.	CK# 19188	AP	09/30/19	Renae	G	\$0.00	\$479.92	<input type="checkbox"/>
09/20/19	Amer. Leg 50798 American Legal Publis	CK# 19215	AP	10/09/19	Renae	G	\$0.00	\$1,399.00	<input type="checkbox"/>
09/20/19	CNA 50799 CNA Surety	CK# 19224	AP	10/09/19	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
09/21/19	GALL,LLC 50848 Galls, LLC	CK# 19226	AP	10/09/19	Renae	G	\$0.00	\$72.90	<input type="checkbox"/>
09/23/19	AMSTERDAM 50713 Amsterdam Printir	CK# 19187	AP	09/30/19	Renae	G	\$0.00	\$28.22	<input type="checkbox"/>
09/23/19	VISA 50614 Visa	CK# 1049	AP	09/23/19	Renae	G	\$0.00	\$205.52	<input type="checkbox"/>
09/23/19	VISA Voucher 50614 Paid Chk 1049	CK# 1049	AP	09/23/19	Renae	G	\$205.52	\$0.00	<input type="checkbox"/>
09/23/19	AT&T Voucher 50569 Paid Chk 19152	CK# 19152	AP	09/23/19	Renae	G	\$52.85	\$0.00	<input type="checkbox"/>
09/23/19	BARRETT-F Voucher 50571 Paid Chk 1	CK# 19153	AP	09/23/19	Renae	G	\$167.34	\$0.00	<input type="checkbox"/>
09/23/19	BARRETT-F Voucher 50572 Paid Chk 1	CK# 19153	AP	09/23/19	Renae	G	\$112.68	\$0.00	<input type="checkbox"/>
09/23/19	BRANTLEYS Voucher 50567 Paid Chk	CK# 19154	AP	09/23/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>

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09/23/19	BROSUPP Voucher 50444 Paid Chk 19	CK# 19155	AP	09/23/19	Renae	G	\$159.15	\$0.00	<input type="checkbox"/>
09/23/19	BROSUPP Voucher 50461 Paid Chk 19	CK# 19155	AP	09/23/19	Renae	G	\$188.57	\$0.00	<input type="checkbox"/>
09/23/19	OCCUPATIO Voucher 50566 Paid Chk 19	CK# 19156	AP	09/23/19	Renae	G	\$49.50	\$0.00	<input type="checkbox"/>
09/23/19	GREATAMER Voucher 50450 Paid Chk 19	CK# 19157	AP	09/23/19	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
09/23/19	JohnDeere Voucher 50584 Paid Chk 19	CK# 19158	AP	09/23/19	Renae	G	\$1.33	\$0.00	<input type="checkbox"/>
09/23/19	MITCHELLR Voucher 50583 Paid Chk 19	CK# 19159	AP	09/23/19	Renae	G	\$1,608.00	\$0.00	<input type="checkbox"/>
09/23/19	NEOPOST Voucher 50568 Paid Chk 19	CK# 19160	AP	09/23/19	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
09/23/19	OHIOVALLE Voucher 50533 Paid Chk 19	CK# 19161	AP	09/23/19	Renae	G	\$521.00	\$0.00	<input type="checkbox"/>
09/23/19	OHIOVALLE Voucher 50561 Paid Chk 19	CK# 19161	AP	09/23/19	Renae	G	\$8,303.22	\$0.00	<input type="checkbox"/>
09/23/19	RATLEYJEF Voucher 50574 Paid Chk 19	CK# 19162	AP	09/23/19	Renae	G	\$335.00	\$0.00	<input type="checkbox"/>
09/23/19	SIEGEL Voucher 50534 Paid Chk 1916	CK# 19163	AP	09/23/19	Renae	G	\$192.84	\$0.00	<input type="checkbox"/>
09/23/19	SIEGEL Voucher 50553 Paid Chk 1916	CK# 19163	AP	09/23/19	Renae	G	\$51.93	\$0.00	<input type="checkbox"/>
09/23/19	SIEGEL Voucher 50570 Paid Chk 1916	CK# 19163	AP	09/23/19	Renae	G	\$391.77	\$0.00	<input type="checkbox"/>
09/23/19	SSTATE Voucher 50484 Paid Chk 1916	CK# 19164	AP	09/23/19	Renae	G	\$98.40	\$0.00	<input type="checkbox"/>
09/23/19	TIME WARN Voucher 50565 Paid Chk 19	CK# 19165	AP	09/23/19	Renae	G	\$284.42	\$0.00	<input type="checkbox"/>
09/23/19	U.S.Bank Voucher 50613 Paid Chk 1916	CK# 19166	AP	09/23/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50530 Paid Chk 19167	CK# 19167	AP	09/23/19	Renae	G	\$1,983.56	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50538 Paid Chk 19167	CK# 19167	AP	09/23/19	Renae	G	\$275.66	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50539 Paid Chk 19167	CK# 19167	AP	09/23/19	Renae	G	\$190.67	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50554 Paid Chk 19167	CK# 19167	AP	09/23/19	Renae	G	\$139.98	\$0.00	<input type="checkbox"/>
09/23/19	XEROXCOR Voucher 50449 Paid Chk 19	CK# 19168	AP	09/23/19	Renae	G	\$232.13	\$0.00	<input type="checkbox"/>
09/23/19	XEROXCOR Voucher 50462 Paid Chk 19	CK# 19168	AP	09/23/19	Renae	G	\$441.00	\$0.00	<input type="checkbox"/>
09/23/19	XEROXCOR Voucher 50474 Paid Chk 19	CK# 19168	AP	09/23/19	Renae	G	\$224.15	\$0.00	<input type="checkbox"/>
09/24/19	SPRINT 50738 Sprint Print, Inc	CK# 19203	AP	10/03/19	Renae	G	\$0.00	\$12.84	<input type="checkbox"/>
09/24/19	SPRINT 50740 Sprint Print, Inc	CK# 19203	AP	10/03/19	Renae	G	\$0.00	\$1,646.44	<input type="checkbox"/>
09/24/19	KYSTTRESN 50616 Kentucky State Tre	CK# 19172	AP	09/24/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
09/24/19	KENTUCKYU 50617 Kentucky Utilities (	CK# 19173	AP	09/24/19	Renae	G	\$0.00	\$262.10	<input type="checkbox"/>
09/24/19	CHRIS BUC 50627 Buckman, Chris	CK# 19169	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	CHRIS BUC Voucher 50627 Paid Chk 19	CK# 19169	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/24/19	GALL,LLC Voucher 50620 Paid Chk 191	CK# 19170	AP	09/24/19	Renae	G	\$157.25	\$0.00	<input type="checkbox"/>
09/24/19	HIGHTECH Voucher 50621 Paid Chk 19	CK# 19171	AP	09/24/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/24/19	Void Check# 19171 Amount Reinstat	CK# 19171	AP	09/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/24/19	KYSTTRESN Voucher 50616 Paid Chk 19	CK# 19172	AP	09/24/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
09/24/19	KENTUCKYU Voucher 50617 Paid Chk 19	CK# 19173	AP	09/24/19	Renae	G	\$262.10	\$0.00	<input type="checkbox"/>
09/24/19	KENTUCKYU Voucher 50623 Paid Chk 19	CK# 19173	AP	09/24/19	Renae	G	\$11,159.15	\$0.00	<input type="checkbox"/>
09/24/19	U.S.Bank Voucher 50615 Paid Chk 191	CK# 19174	AP	09/24/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
09/25/19	PAYROLL 50635 Payroll Account	CK# 19178	AP	09/26/19	KimGB	G	\$0.00	\$88,398.59	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50651 Anthem Life Ins Co	CK# 19181	AP	09/27/19	KimGB	G	\$0.00	\$809.86	<input type="checkbox"/>
09/25/19	AVESIS 50645 Avesis Third Party Admii	CK# 19182	AP	09/27/19	KimGB	G	\$0.00	\$409.74	<input type="checkbox"/>
09/25/19	HEALTHRES 50648 Health Resources, C	CK# 19183	AP	09/27/19	KimGB	G	\$0.00	\$2,159.87	<input type="checkbox"/>
09/25/19	THE DETRO 50716 The Detroit Salt Co	CK# 19204	AP	10/03/19	Renae	G	\$0.00	\$2,750.76	<input type="checkbox"/>
09/25/19	BUCKJW 50803 Buckman, John W	CK# 19222	AP	10/09/19	Renae	G	\$0.00	\$1,200.00	<input type="checkbox"/>
09/25/19	OREILLY 50847 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$0.00	\$779.22	<input type="checkbox"/>
09/25/19	SIEGEL 50800 Siegel's	CK# 19231	AP	10/09/19	Renae	G	\$0.00	\$370.83	<input type="checkbox"/>
09/25/19	SIEGEL 50801 Siegel's	CK# 19231	AP	10/09/19	Renae	G	\$0.00	\$206.99	<input type="checkbox"/>
09/25/19	SIEGEL 50802 Siegel's	CK# 19231	AP	10/09/19	Renae	G	\$0.00	\$206.99	<input type="checkbox"/>
09/25/19	DIVISIONO 50657 Division Of Child Sup	CK# 32788	AP	09/26/19	KimGB	G	\$0.00	\$402.93	<input type="checkbox"/>
09/25/19	DIVISIONO 50662 Division Of Child Sup	CK# 32789	AP	09/26/19	KimGB	G	\$0.00	\$168.00	<input type="checkbox"/>
09/25/19	DIVISIONO 50654 Division Of Child Sup	CK# 32790	AP	09/26/19	KimGB	G	\$0.00	\$552.73	<input type="checkbox"/>
09/25/19	FENTONLAW 50661 Fenton Law Firm F	CK# 32791	AP	09/26/19	KimGB	G	\$0.00	\$438.56	<input type="checkbox"/>
09/25/19	INDSTATE 50655 Indiana State Central	CK# 32792	AP	09/26/19	KimGB	G	\$0.00	\$140.00	<input type="checkbox"/>
09/25/19	INDSTATE 50656 Indiana State Central	CK# 32792	AP	09/26/19	KimGB	G	\$0.00	\$160.00	<input type="checkbox"/>
09/25/19	KYST127 50640 Kentucky State Treasu	CK# 32793	AP	09/26/19	KimGB	G	\$0.00	\$4,756.53	<input type="checkbox"/>
09/25/19	KYSTDEFER 50641 Kentucky State Tre	CK# 32794	AP	09/26/19	KimGB	G	\$0.00	\$970.00	<input type="checkbox"/>
09/25/19	KYSTDEFER 50659 Kentucky State Tre	CK# 32795	AP	09/26/19	KimGB	G	\$0.00	\$1,310.00	<input type="checkbox"/>
09/25/19	KYSTDEFER 50660 Kentucky State Tre	CK# 32796	AP	09/26/19	KimGB	G	\$0.00	\$270.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/25/19	LIFEINSAL 50639 Life Insurance Co of /	CK# 32797	AP	09/26/19	KimGB	G	\$0.00	\$468.50	<input type="checkbox"/>
09/25/19	TRANS 50638 Transamerica Assurance	CK# 32798	AP	09/26/19	KimGB	G	\$0.00	\$869.44	<input type="checkbox"/>
09/25/19	WILLLAWRE 50658 William W. Lawren	CK# 32800	AP	09/26/19	KimGB	G	\$0.00	\$705.00	<input type="checkbox"/>
09/25/19	DEIBLERGE 50632 Deibler, Geoffrey M	CK# 19179	AP	09/26/19	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/25/19	VOSCHAD 50631 Vos Chad	CK# 19180	AP	09/26/19	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/25/19	GASREV 50633 Gas Revenue Fund	CK# 19175	AP	09/25/19	Mary8826	G	\$0.00	\$4,111.47	<input type="checkbox"/>
09/25/19	WATSEWUC 50634 Water/Sewer Chec	CK# 19176	AP	09/25/19	Mary8826	G	\$0.00	\$17,875.28	<input type="checkbox"/>
09/25/19	GASREV Voucher 50633 Paid Chk 1917	CK# 19175	AP	09/25/19	Mary8826	G	\$4,111.47	\$0.00	<input type="checkbox"/>
09/25/19	WATSEWUC Voucher 50634 Paid Chk	CK# 19176	AP	09/25/19	Mary8826	G	\$17,875.28	\$0.00	<input type="checkbox"/>
09/26/19	BIGBLUE 50818 Big Blue Jons, Inc.	CK# 19218	AP	10/09/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
09/26/19	JAMESSEPT 50819 James Septic Pum	CK# 19229	AP	10/09/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
09/26/19	ARTCRAFT& 50941 Artcraft & Foremos	CK# 19263	AP	10/23/19	Renae	G	\$0.00	\$94.10	<input type="checkbox"/>
09/26/19	DAYDREAM 50677 Daydream Cakery	CK# 19177	AP	09/26/19	KimGB	G	\$0.00	\$84.80	<input type="checkbox"/>
09/26/19	UCTAXAD 50712 Union County Tax Ad	CK# 32799	AP	09/26/19	KimGB	G	\$0.00	\$3,619.66	<input type="checkbox"/>
09/26/19	DAYDREAM Voucher 50677 Paid Chk 1	CK# 19177	AP	09/26/19	KimGB	G	\$84.80	\$0.00	<input type="checkbox"/>
09/26/19	PAYROLL Voucher 50635 Paid Chk 191	CK# 19178	AP	09/26/19	KimGB	G	\$88,398.59	\$0.00	<input type="checkbox"/>
09/26/19	DEIBLERGE Voucher 50632 Paid Chk 1	CK# 19179	AP	09/26/19	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/26/19	VOSCHAD Voucher 50631 Paid Chk 19	CK# 19180	AP	09/26/19	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/26/19	DIVISIONO Voucher 50657 Paid Chk 32	CK# 32788	AP	09/26/19	KimGB	G	\$402.93	\$0.00	<input type="checkbox"/>
09/26/19	DIVISIONO Voucher 50662 Paid Chk 32	CK# 32789	AP	09/26/19	KimGB	G	\$168.00	\$0.00	<input type="checkbox"/>
09/26/19	DIVISIONO Voucher 50654 Paid Chk 32	CK# 32790	AP	09/26/19	KimGB	G	\$552.73	\$0.00	<input type="checkbox"/>
09/26/19	FENTONLAW Voucher 50661 Paid Chk	CK# 32791	AP	09/26/19	KimGB	G	\$438.56	\$0.00	<input type="checkbox"/>
09/26/19	INDSTATE Voucher 50655 Paid Chk 32	CK# 32792	AP	09/26/19	KimGB	G	\$140.00	\$0.00	<input type="checkbox"/>
09/26/19	INDSTATE Voucher 50656 Paid Chk 32	CK# 32792	AP	09/26/19	KimGB	G	\$160.00	\$0.00	<input type="checkbox"/>
09/26/19	KYST127 Voucher 50640 Paid Chk 327	CK# 32793	AP	09/26/19	KimGB	G	\$4,756.53	\$0.00	<input type="checkbox"/>
09/26/19	KYSTDEFER Voucher 50641 Paid Chk	CK# 32794	AP	09/26/19	KimGB	G	\$970.00	\$0.00	<input type="checkbox"/>
09/26/19	KYSTDEFER Voucher 50659 Paid Chk	CK# 32795	AP	09/26/19	KimGB	G	\$1,310.00	\$0.00	<input type="checkbox"/>
09/26/19	KYSTDEFER Voucher 50660 Paid Chk	CK# 32796	AP	09/26/19	KimGB	G	\$270.00	\$0.00	<input type="checkbox"/>
09/26/19	LIFEINSAL Voucher 50639 Paid Chk 32	CK# 32797	AP	09/26/19	KimGB	G	\$468.50	\$0.00	<input type="checkbox"/>
09/26/19	TRANS Voucher 50638 Paid Chk 32798	CK# 32798	AP	09/26/19	KimGB	G	\$869.44	\$0.00	<input type="checkbox"/>
09/26/19	UCTAXAD Voucher 50712 Paid Chk 32	CK# 32799	AP	09/26/19	KimGB	G	\$3,619.66	\$0.00	<input type="checkbox"/>
09/26/19	WILLLAWRE Voucher 50658 Paid Chk	CK# 32800	AP	09/26/19	KimGB	G	\$705.00	\$0.00	<input type="checkbox"/>
09/27/19	FOWLERJIM 50937 Jimmy Fowler	CK# 1051	AP	10/22/19	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
09/27/19	SITEX 50733 Sitex Corporation	CK# 19202	AP	10/03/19	Renae	G	\$0.00	\$954.89	<input type="checkbox"/>
09/27/19	WALMART 51014 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$0.00	\$122.72	<input type="checkbox"/>
09/27/19	WALMART 51015 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$0.00	\$170.70	<input type="checkbox"/>
09/27/19	POSTMAS 50719 Postmaster	CK# 19184	AP	09/27/19	KimGB	G	\$0.00	\$2,876.30	<input type="checkbox"/>
09/27/19	ANTHEMLIF Voucher 50651 Paid Chk 1	CK# 19181	AP	09/27/19	KimGB	G	\$809.86	\$0.00	<input type="checkbox"/>
09/27/19	AVESIS Voucher 50645 Paid Chk 1918	CK# 19182	AP	09/27/19	KimGB	G	\$409.74	\$0.00	<input type="checkbox"/>
09/27/19	HEALTHRES Voucher 50648 Paid Chk	CK# 19183	AP	09/27/19	KimGB	G	\$2,159.87	\$0.00	<input type="checkbox"/>
09/27/19	POSTMAS Voucher 50719 Paid Chk 19	CK# 19184	AP	09/27/19	KimGB	G	\$2,876.30	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50791 H & S Farm Supply - I	CK# 19228	AP	10/09/19	Renae	G	\$0.00	\$136.75	<input type="checkbox"/>
09/28/19	OREILLY 50827 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$0.00	\$280.70	<input type="checkbox"/>
09/28/19	SSTATE 50831 Southern States Inc	CK# 19232	AP	10/09/19	Renae	G	\$0.00	\$79.99	<input type="checkbox"/>
09/28/19	XEROXCOR 50792 XBS	CK# 19238	AP	10/09/19	Renae	G	\$0.00	\$413.25	<input type="checkbox"/>
09/30/19	TIMMONS Void Vch 50914 Timmons El	AP Void Vch	AP	10/16/19	Renae	G	\$197.57	\$0.00	<input type="checkbox"/>
09/30/19	DIAMOND Void Vch 50797 Diamond Eq	AP Void Vch	AP	10/21/19	Renae	G	\$93.04	\$0.00	<input type="checkbox"/>
09/30/19	DIXONS Void Vch 51058 Dixon's Applia	AP Void Vch	AP	11/05/19	Renae	G	\$2,396.00	\$0.00	<input type="checkbox"/>
09/30/19	AUTOWHEEL 50795 Auto Wheel & Rim	CK# 19216	AP	10/09/19	Renae	G	\$0.00	\$4.00	<input type="checkbox"/>
09/30/19	BRANTLEYS 50796 Brantley's Union C	CK# 19220	AP	10/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/30/19	BROSUPP 50786 Brown's Supply	CK# 19221	AP	10/09/19	Renae	G	\$0.00	\$148.00	<input type="checkbox"/>
09/30/19	ZWCMICHWI 50784 C. Michael William	CK# 19223	AP	10/09/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/30/19	DIAMOND 50797 Diamond Equipment.	CK# 19225	AP	10/09/19	Renae	G	\$0.00	\$93.04	<input type="checkbox"/>
09/30/19	GREATAMER 50793 GreatAmerica Fin	CK# 19227	AP	10/09/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
09/30/19	WEX BANK 50781 Wex Bank	CK# 19236	AP	10/09/19	Renae	G	\$0.00	\$3,182.94	<input type="checkbox"/>
09/30/19	WOLFEWREC 50794 Wolfe Wrecker Se	CK# 19237	AP	10/09/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>

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09/30/19	SPRINGMOU 50899 Spring Mountain V	CK# 19249	AP	10/11/19	Renae	G	\$0.00	\$48.34	<input type="checkbox"/>
09/30/19	ARTCRAFT& 50915 Artcraft & Foremos	CK# 19254	AP	10/16/19	Renae	G	\$0.00	\$1,131.24	<input type="checkbox"/>
09/30/19	TIMMONS 50914 Timmons Electric Con	CK# 19259	AP	10/16/19	Renae	G	\$0.00	\$197.57	<input type="checkbox"/>
09/30/19	JULIANS1 50951 Julian's Tech Supply,	CK# 19268	AP	10/23/19	Renae	G	\$0.00	\$197.57	<input type="checkbox"/>
09/30/19	A-1 SEPTI 51059 A-1 Septic, Inc.	CK# 19292	AP	11/05/19	Renae	G	\$0.00	\$550.00	<input type="checkbox"/>
09/30/19	DIXONS 51058 Dixon's Appliance & Aut	CK# 19297	AP	11/05/19	Renae	G	\$0.00	\$2,396.00	<input type="checkbox"/>
09/30/19	IMPSCO 51060 IMPSCO, Inc.	CK# 19299	AP	11/05/19	Renae	G	\$0.00	\$489.50	<input type="checkbox"/>
09/30/19	FINANCIAL 50861 Kentucky State Trea: Draft	10/14/	AP	10/14/19	Jenny	G	\$0.00	\$48,081.46	<input type="checkbox"/>
09/30/19	ADVANCEDF 50727 Advanced Fire & R	CK# 19185	AP	09/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/30/19	ADVANCEDF Voucher 50727 Paid Chk	CK# 19185	AP	09/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/30/19	AMST&MKT Voucher 50720 Paid Chk 1	CK# 19186	AP	09/30/19	Renae	G	\$138.88	\$0.00	<input type="checkbox"/>
09/30/19	AMSTERDAM Voucher 50713 Paid Chk	CK# 19187	AP	09/30/19	Renae	G	\$28.22	\$0.00	<input type="checkbox"/>
09/30/19	DON'SMOB Voucher 50675 Paid Chk 1	CK# 19188	AP	09/30/19	Renae	G	\$479.92	\$0.00	<input type="checkbox"/>
09/30/19	HIGHTECH Voucher 50728 Paid Chk 1	CK# 19189	AP	09/30/19	Renae	G	\$575.75	\$0.00	<input type="checkbox"/>
09/30/19	SIEGEL Voucher 50717 Paid Chk 1919	CK# 19190	AP	09/30/19	Renae	G	\$12.50	\$0.00	<input type="checkbox"/>
09/30/19	TRIWASTE Voucher 50721 Paid Chk 1	CK# 19191	AP	09/30/19	Renae	G	\$638.82	\$0.00	<input type="checkbox"/>
09/30/19	USSSIN Voucher 50729 Paid Chk 1919	CK# 19192	AP	09/30/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa	CK# 19235	AP	10/09/19	Renae	G	\$0.00	\$873.25	<input type="checkbox"/>
10/01/19	TIME WARN 50897 Time Warner Cable	CK# 19250	AP	10/11/19	Renae	G	\$0.00	\$571.76	<input type="checkbox"/>
10/01/19	VERIZONWI 50895 Verizon Wireless	CK# 19251	AP	10/11/19	Renae	G	\$0.00	\$131.85	<input type="checkbox"/>
10/01/19	VISA 50903 Visa	CK# 19252	AP	10/11/19	Renae	G	\$0.00	\$1,196.03	<input type="checkbox"/>
10/01/19	AT&T 50908 AT&T	CK# 19255	AP	10/16/19	Renae	G	\$0.00	\$53.09	<input type="checkbox"/>
10/01/19	SHERWIN 50909 Sherwin-Williams Con	CK# 19257	AP	10/16/19	Renae	G	\$0.00	\$205.13	<input type="checkbox"/>
10/01/19	BROSUPP 51167 Brown's Supply	CK# 19325	AP	11/12/19	Renae	G	\$0.00	\$110.69	<input type="checkbox"/>
10/01/19	H&SFARM 51168 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$0.00	\$139.99	<input type="checkbox"/>
10/01/19	H&SFARM 51170 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$0.00	\$42.82	<input type="checkbox"/>
10/01/19	AMST&MKT 51191 American Stamp & I	CK# 19332	AP	11/15/19	Renae	G	\$0.00	\$109.02	<input type="checkbox"/>
10/01/19	IS GROUP 51190 IS Group, Inc.	CK# 19339	AP	11/15/19	Renae	G	\$0.00	\$1,918.32	<input type="checkbox"/>
10/01/19	FINANCIAL Voucher 50642 Paid Chk 0	Draft 10/1/1	AP	10/02/19	Jenny	G	\$46,485.20	\$0.00	<input type="checkbox"/>
10/01/19	TRIWASTE 50730 Tri County Waste Dis	CK# 19193	AP	10/01/19	Mary8826	G	\$0.00	\$36,965.00	<input type="checkbox"/>
10/01/19	UCPC 50732 Union County Planning Cc	CK# 19206	AP	10/03/19	Renae	G	\$0.00	\$11,948.55	<input type="checkbox"/>
10/01/19	WELLSPVA 50731 Wells, Clay	CK# 19209	AP	10/03/19	Renae	G	\$0.00	\$8,494.29	<input type="checkbox"/>
10/01/19	TRIWASTE Voucher 50730 Paid Chk 1	CK# 19193	AP	10/01/19	Mary8826	G	\$36,965.00	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50751 H R A Account	CK# 19195	AP	10/02/19	KimGB	G	\$0.00	\$3,459.81	<input type="checkbox"/>
10/02/19	KLC 50754 Kentucky League of Cities T	CK# 19210	AP	10/03/19	KimGB	G	\$0.00	\$1,141.82	<input type="checkbox"/>
10/02/19	SIEGEL 50939 Siegel's	CK# 19269	AP	10/23/19	Renae	G	\$0.00	\$500.89	<input type="checkbox"/>
10/02/19	SIEGEL 50940 Siegel's	CK# 19269	AP	10/23/19	Renae	G	\$0.00	\$30.99	<input type="checkbox"/>
10/02/19	BMSLLC 50757 Benefit Marketing Soluti	CK# 19275	AP	10/25/19	KimGB	G	\$0.00	\$180.00	<input type="checkbox"/>
10/02/19	OREILLY 51120 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$0.00	\$132.27	<input type="checkbox"/>
10/02/19	SPRINT 50741 Sprint Print, Inc	CK# 19203	AP	10/03/19	Renae	G	\$0.00	\$17.27	<input type="checkbox"/>
10/02/19	POSTMAS 50744 Postmaster	CK# 19194	AP	10/02/19	Mary8826	G	\$0.00	\$36.03	<input type="checkbox"/>
10/02/19	UNCOSHERF 50776 Union County She	CK# 19207	AP	10/03/19	Renae	G	\$0.00	\$10.85	<input type="checkbox"/>
10/02/19	POSTMAS Voucher 50744 Paid Chk 19	CK# 19194	AP	10/02/19	Mary8826	G	\$36.03	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC Voucher 50751 Paid Chk 191	CK# 19195	AP	10/02/19	KimGB	G	\$3,459.81	\$0.00	<input type="checkbox"/>
10/03/19	ALLSOURCE 50837 All Source Industriz	CK# 19214	AP	10/09/19	Renae	G	\$0.00	\$77.00	<input type="checkbox"/>
10/03/19	BLUETARP 50838 Blue Tarp Financial,	CK# 19219	AP	10/09/19	Renae	G	\$0.00	\$93.67	<input type="checkbox"/>
10/03/19	TIMMONS 50839 Timmons Electric Con	CK# 19233	AP	10/09/19	Renae	G	\$0.00	\$489.35	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (	CK# 19279	AP	10/28/19	Renae	G	\$0.00	\$10,190.91	<input type="checkbox"/>
10/03/19	KENTUCKYU 51020 Kentucky Utilities (	CK# 19279	AP	10/28/19	Renae	G	\$0.00	\$74.31	<input type="checkbox"/>
10/03/19	WALMART Voucher 50747 Paid Chk 10	CK# 1050	AP	10/03/19	Renae	G	\$121.69	\$0.00	<input type="checkbox"/>
10/03/19	NETWORKFL Voucher 50761 Paid Chk	CK# 19196	AP	10/03/19	Renae	G	\$132.65	\$0.00	<input type="checkbox"/>
10/03/19	TIMMONS Voucher 50764 Paid Chk 19	CK# 19197	AP	10/03/19	Renae	G	\$7,820.00	\$0.00	<input type="checkbox"/>
10/03/19	DANNYCOWA Voucher 50736 Paid Chk	CK# 19198	AP	10/03/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
10/03/19	DIAMOND Voucher 50735 Paid Chk 19	CK# 19199	AP	10/03/19	Renae	G	\$998.15	\$0.00	<input type="checkbox"/>
10/03/19	HOME OIL Voucher 50768 Paid Chk 192	CK# 19200	AP	10/03/19	Renae	G	\$141.47	\$0.00	<input type="checkbox"/>
10/03/19	MOHOME Voucher 50766 Paid Chk 192	CK# 19201	AP	10/03/19	Renae	G	\$151.18	\$0.00	<input type="checkbox"/>

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10/03/19	MOHOME Voucher 50767 Paid Chk 192	CK# 19201	AP	10/03/19	Renae	G	\$212.24	\$0.00	
10/03/19	MOHOME Voucher 50771 Paid Chk 192	CK# 19201	AP	10/03/19	Renae	G	\$259.85	\$0.00	
10/03/19	SITEX Voucher 50733 Paid Chk 19202	CK# 19202	AP	10/03/19	Renae	G	\$954.89	\$0.00	
10/03/19	SPRINT Voucher 50738 Paid Chk 19203	CK# 19203	AP	10/03/19	Renae	G	\$12.84	\$0.00	
10/03/19	SPRINT Voucher 50740 Paid Chk 19203	CK# 19203	AP	10/03/19	Renae	G	\$1,646.44	\$0.00	
10/03/19	SPRINT Voucher 50741 Paid Chk 19203	CK# 19203	AP	10/03/19	Renae	G	\$17.27	\$0.00	
10/03/19	THE DETRO Voucher 50716 Paid Chk 19204	CK# 19204	AP	10/03/19	Renae	G	\$2,750.76	\$0.00	
10/03/19	TIMMONS Voucher 50765 Paid Chk 19205	CK# 19205	AP	10/03/19	Renae	G	\$1,481.00	\$0.00	
10/03/19	UCPC Voucher 50732 Paid Chk 19206	CK# 19206	AP	10/03/19	Renae	G	\$11,948.55	\$0.00	
10/03/19	UNCOSHERF Voucher 50776 Paid Chk 19207	CK# 19207	AP	10/03/19	Renae	G	\$10.85	\$0.00	
10/03/19	WALMART Voucher 50722 Paid Chk 19208	CK# 19208	AP	10/03/19	Renae	G	\$486.04	\$0.00	
10/03/19	WALMART Voucher 50725 Paid Chk 19208	CK# 19208	AP	10/03/19	Renae	G	\$100.76	\$0.00	
10/03/19	WALMART Voucher 50748 Paid Chk 19208	CK# 19208	AP	10/03/19	Renae	G	\$170.70	\$0.00	
10/03/19	Void Check# 19208 Amount Reinstat	CK# 19208	AP	10/03/19	Renae	G	\$0.00	\$486.04	
10/03/19	Void Check# 19208 Amount Reinstat	CK# 19208	AP	10/03/19	Renae	G	\$0.00	\$100.76	
10/03/19	Void Check# 19208 Amount Reinstat	CK# 19208	AP	10/03/19	Renae	G	\$0.00	\$170.70	
10/03/19	WELLSPVA Voucher 50731 Paid Chk 19209	CK# 19209	AP	10/03/19	Renae	G	\$8,494.29	\$0.00	
10/03/19	KLC Voucher 50754 Paid Chk 19210	CK# 19210	AP	10/03/19	KimGB	G	\$1,141.82	\$0.00	
10/03/19	WALMART Voucher 50779 Paid Chk 19211	CK# 19211	AP	10/03/19	Renae	G	\$100.76	\$0.00	
10/03/19	WALMART Voucher 50780 Paid Chk 19211	CK# 19211	AP	10/03/19	Renae	G	\$486.04	\$0.00	
10/04/19	FASTENAL 51070 Fastenal Company	CK# 19298	AP	11/05/19	Renae	G	\$0.00	\$241.06	
10/04/19	SPRINT 51069 Sprint Print, Inc	CK# 19302	AP	11/05/19	Renae	G	\$0.00	\$14.98	
10/07/19	SHERWIN 50923 Sherwin-Williams Con	CK# 19257	AP	10/16/19	Renae	G	\$0.00	\$325.95	
10/07/19	SIEGEL 50938 Siegel's	CK# 19269	AP	10/23/19	Renae	G	\$0.00	\$30.60	
10/07/19	MOHOME 51129 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$0.00	\$186.28	
10/07/19	MOHOME 51130 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$0.00	\$570.10	
10/07/19	H&R-AGRI 51171 H & R AGRI-POWER	CK# 19326	AP	11/12/19	Renae	G	\$0.00	\$277.14	
10/08/19	BCS INSUR 50832 BCS Insurance Com	CK# 19217	AP	10/09/19	Renae	G	\$0.00	\$28.27	
10/08/19	UNCODIST 50835 Union County Distric	CK# 19212	AP	10/08/19	Renae	G	\$0.00	\$73.50	
10/08/19	Webster 50834 Webster County Sheriff	CK# 19213	AP	10/08/19	Renae	G	\$0.00	\$60.00	
10/08/19	UNCODIST Voucher 50835 Paid Chk 19212	CK# 19212	AP	10/08/19	Renae	G	\$73.50	\$0.00	
10/08/19	Webster Voucher 50834 Paid Chk 19213	CK# 19213	AP	10/08/19	Renae	G	\$60.00	\$0.00	
10/09/19	PAYROLL Void Vch 50856 Payroll Acco	AP Void Vch	AP	10/10/19	Jenny	G	\$76,585.87	\$0.00	
10/09/19	PAYROLL 50856 Payroll Account	CK# 19239	AP	10/10/19	Jenny	G	\$0.00	\$76,585.87	
10/09/19	DIVISIONO 50867 Division Of Child Sup	CK# 32873	AP	10/10/19	Jenny	G	\$0.00	\$402.93	
10/09/19	DIVISIONO 50872 Division Of Child Sup	CK# 32874	AP	10/10/19	Jenny	G	\$0.00	\$168.00	
10/09/19	DIVISIONO 50891 Division Of Child Sup	CK# 32875	AP	10/10/19	Jenny	G	\$0.00	\$182.95	
10/09/19	DIVISIONO 50864 Division Of Child Sup	CK# 32876	AP	10/10/19	Jenny	G	\$0.00	\$552.73	
10/09/19	FENTONLAW 50871 Fenton Law Firm F	CK# 32877	AP	10/10/19	Jenny	G	\$0.00	\$374.04	
10/09/19	INDSTATE 50865 Indiana State Central	CK# 32878	AP	10/10/19	Jenny	G	\$0.00	\$140.00	
10/09/19	INDSTATE 50866 Indiana State Central	CK# 32878	AP	10/10/19	Jenny	G	\$0.00	\$160.00	
10/09/19	KYST127 50859 Kentucky State Treasu	CK# 32879	AP	10/10/19	Jenny	G	\$0.00	\$4,307.77	
10/09/19	KYSTDEFER 50860 Kentucky State Tre	CK# 32880	AP	10/10/19	Jenny	G	\$0.00	\$970.00	
10/09/19	KYSTDEFER 50869 Kentucky State Tre	CK# 32881	AP	10/10/19	Jenny	G	\$0.00	\$1,335.00	
10/09/19	KYSTDEFER 50870 Kentucky State Tre	CK# 32882	AP	10/10/19	Jenny	G	\$0.00	\$270.00	
10/09/19	WILLLAWRE 50868 William W. Lawrenc	CK# 32883	AP	10/10/19	Jenny	G	\$0.00	\$705.00	
10/09/19	SteinoffT 50849 Tracy Steinoff	CK# 19234	AP	10/09/19	Renae	G	\$0.00	\$189.00	
10/09/19	VISA 50850 Visa	CK# 19235	AP	10/09/19	Renae	G	\$0.00	\$98.53	
10/09/19	VISA 50852 Visa	CK# 19235	AP	10/09/19	Renae	G	\$0.00	\$31.80	
10/09/19	ALLSOURCE Voucher 50837 Paid Chk 19214	CK# 19214	AP	10/09/19	Renae	G	\$77.00	\$0.00	
10/09/19	Amer. Leg Voucher 50798 Paid Chk 19215	CK# 19215	AP	10/09/19	Renae	G	\$1,399.00	\$0.00	
10/09/19	AUTOWHEEL Voucher 50795 Paid Chk 19216	CK# 19216	AP	10/09/19	Renae	G	\$4.00	\$0.00	
10/09/19	BCS INSUR Voucher 50832 Paid Chk 19217	CK# 19217	AP	10/09/19	Renae	G	\$28.27	\$0.00	
10/09/19	BIGBLUE Voucher 50818 Paid Chk 19218	CK# 19218	AP	10/09/19	Renae	G	\$280.00	\$0.00	
10/09/19	BLUETARP Voucher 50838 Paid Chk 19219	CK# 19219	AP	10/09/19	Renae	G	\$93.67	\$0.00	
10/09/19	BRANTLEYS Voucher 50796 Paid Chk 19220	CK# 19220	AP	10/09/19	Renae	G	\$100.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/09/19	BROSUPP Voucher 50786 Paid Chk 19: CK#	19221	AP	10/09/19	Renae	G	\$148.00	\$0.00	
10/09/19	BUCKJW Voucher 50803 Paid Chk 192: CK#	19222	AP	10/09/19	Renae	G	\$1,200.00	\$0.00	
10/09/19	ZWCMICHWI Voucher 50784 Paid Chk CK#	19223	AP	10/09/19	Renae	G	\$350.00	\$0.00	
10/09/19	CNA Voucher 50799 Paid Chk 19224 CK#	19224	AP	10/09/19	Renae	G	\$101.80	\$0.00	
10/09/19	DIAMOND Voucher 50797 Paid Chk 19: CK#	19225	AP	10/09/19	Renae	G	\$93.04	\$0.00	
10/09/19	Void Check# 19225 Amount Reinstat CK#	19225	AP	10/21/19	Renae	G	\$0.00	\$93.04	
10/09/19	GALL,LLC Voucher 50848 Paid Chk 192: CK#	19226	AP	10/09/19	Renae	G	\$72.90	\$0.00	
10/09/19	GREATAMER Voucher 50793 Paid Chk CK#	19227	AP	10/09/19	Renae	G	\$1,096.68	\$0.00	
10/09/19	H&SFARM Voucher 50791 Paid Chk 19: CK#	19228	AP	10/09/19	Renae	G	\$136.75	\$0.00	
10/09/19	JAMESSEPT Voucher 50819 Paid Chk CK#	19229	AP	10/09/19	Renae	G	\$65.00	\$0.00	
10/09/19	OREILLY Voucher 50826 Paid Chk 192: CK#	19230	AP	10/09/19	Renae	G	\$170.91	\$0.00	
10/09/19	OREILLY Voucher 50827 Paid Chk 192: CK#	19230	AP	10/09/19	Renae	G	\$280.70	\$0.00	
10/09/19	OREILLY Voucher 50847 Paid Chk 192: CK#	19230	AP	10/09/19	Renae	G	\$779.22	\$0.00	
10/09/19	SIEGEL Voucher 50800 Paid Chk 1923: CK#	19231	AP	10/09/19	Renae	G	\$370.83	\$0.00	
10/09/19	SIEGEL Voucher 50801 Paid Chk 1923: CK#	19231	AP	10/09/19	Renae	G	\$206.99	\$0.00	
10/09/19	SIEGEL Voucher 50802 Paid Chk 1923: CK#	19231	AP	10/09/19	Renae	G	\$206.99	\$0.00	
10/09/19	SSTATE Voucher 50831 Paid Chk 1923 CK#	19232	AP	10/09/19	Renae	G	\$79.99	\$0.00	
10/09/19	TIMMONS Voucher 50839 Paid Chk 19: CK#	19233	AP	10/09/19	Renae	G	\$489.35	\$0.00	
10/09/19	SteinoffT Voucher 50849 Paid Chk 1923 CK#	19234	AP	10/09/19	Renae	G	\$189.00	\$0.00	
10/09/19	VISA Voucher 50850 Paid Chk 19235 CK#	19235	AP	10/09/19	Renae	G	\$98.53	\$0.00	
10/09/19	VISA Voucher 50852 Paid Chk 19235 CK#	19235	AP	10/09/19	Renae	G	\$31.80	\$0.00	
10/09/19	VISA Voucher 50854 Paid Chk 19235 CK#	19235	AP	10/09/19	Renae	G	\$873.25	\$0.00	
10/09/19	VISA Voucher 50855 Paid Chk 19235 CK#	19235	AP	10/09/19	Renae	G	\$210.66	\$0.00	
10/09/19	WEX BANK Voucher 50781 Paid Chk 19: CK#	19236	AP	10/09/19	Renae	G	\$3,182.94	\$0.00	
10/09/19	WOLFEWREC Voucher 50794 Paid Chk CK#	19237	AP	10/09/19	Renae	G	\$125.00	\$0.00	
10/09/19	XEROXCOR Voucher 50792 Paid Chk 1 CK#	19238	AP	10/09/19	Renae	G	\$413.25	\$0.00	
10/10/19	PAYROLL 50880 Payroll Account	CK# 19247	AP	10/10/19	Jenny	G	\$0.00	\$76,530.87	
10/10/19	DEPREF 50873 Kaleigh Renea Moore	CK# 19245	AP	10/10/19	Mary8826	G	\$0.00	\$320.29	
10/10/19	DEPREF 50874 G T Berry	CK# 19240	AP	10/10/19	Mary8826	G	\$0.00	\$73.09	
10/10/19	DEPREF 50875 Joe Overfield	CK# 19243	AP	10/10/19	Mary8826	G	\$0.00	\$204.91	
10/10/19	DEPREF 50876 Sarah Campbell	CK# 19246	AP	10/10/19	Mary8826	G	\$0.00	\$247.24	
10/10/19	DEPREF 50877 Joshua Hanson	CK# 19244	AP	10/10/19	Mary8826	G	\$0.00	\$308.66	
10/10/19	DEPREF 50878 Jay Robert Bealmear	CK# 19242	AP	10/10/19	Mary8826	G	\$0.00	\$276.54	
10/10/19	DEPREF 50879 Haylee Brummett	CK# 19241	AP	10/10/19	Mary8826	G	\$0.00	\$3.90	
10/10/19	POSTMAS 50892 Postmaster	CK# 19248	AP	10/10/19	Mary8826	G	\$0.00	\$183.24	
10/10/19	Void Check# 19239 Amount Reinstat CK#	19239	AP	10/10/19	Jenny	G	\$0.00	\$76,585.87	
10/10/19	PAYROLL Voucher 50856 Paid Chk 192 CK#	19239	AP	10/10/19	Jenny	G	\$76,585.87	\$0.00	
10/10/19	DEPREF Voucher 50874 Paid Chk 1924 CK#	19240	AP	10/10/19	Mary8826	G	\$73.09	\$0.00	
10/10/19	DEPREF Voucher 50879 Paid Chk 1924 CK#	19241	AP	10/10/19	Mary8826	G	\$3.90	\$0.00	
10/10/19	DEPREF Voucher 50878 Paid Chk 1924 CK#	19242	AP	10/10/19	Mary8826	G	\$276.54	\$0.00	
10/10/19	DEPREF Voucher 50875 Paid Chk 1924 CK#	19243	AP	10/10/19	Mary8826	G	\$204.91	\$0.00	
10/10/19	DEPREF Voucher 50877 Paid Chk 1924 CK#	19244	AP	10/10/19	Mary8826	G	\$308.66	\$0.00	
10/10/19	DEPREF Voucher 50873 Paid Chk 1924 CK#	19245	AP	10/10/19	Mary8826	G	\$320.29	\$0.00	
10/10/19	DEPREF Voucher 50876 Paid Chk 1924 CK#	19246	AP	10/10/19	Mary8826	G	\$247.24	\$0.00	
10/10/19	PAYROLL Voucher 50880 Paid Chk 192 CK#	19247	AP	10/10/19	Jenny	G	\$76,530.87	\$0.00	
10/10/19	POSTMAS Voucher 50892 Paid Chk 19: CK#	19248	AP	10/10/19	Mary8826	G	\$183.24	\$0.00	
10/10/19	DIVISIONO Voucher 50867 Paid Chk 32 CK#	32873	AP	10/10/19	Jenny	G	\$402.93	\$0.00	
10/10/19	DIVISIONO Voucher 50872 Paid Chk 32 CK#	32874	AP	10/10/19	Jenny	G	\$168.00	\$0.00	
10/10/19	DIVISIONO Voucher 50891 Paid Chk 32 CK#	32875	AP	10/10/19	Jenny	G	\$182.95	\$0.00	
10/10/19	DIVISIONO Voucher 50864 Paid Chk 32 CK#	32876	AP	10/10/19	Jenny	G	\$552.73	\$0.00	
10/10/19	FENTONLAW Voucher 50871 Paid Chk CK#	32877	AP	10/10/19	Jenny	G	\$374.04	\$0.00	
10/10/19	INDSTATE Voucher 50865 Paid Chk 32 CK#	32878	AP	10/10/19	Jenny	G	\$140.00	\$0.00	
10/10/19	INDSTATE Voucher 50866 Paid Chk 32 CK#	32878	AP	10/10/19	Jenny	G	\$160.00	\$0.00	
10/10/19	KYST127 Voucher 50859 Paid Chk 328: CK#	32879	AP	10/10/19	Jenny	G	\$4,307.77	\$0.00	
10/10/19	KYSTDEFER Voucher 50860 Paid Chk : CK#	32880	AP	10/10/19	Jenny	G	\$970.00	\$0.00	
10/10/19	KYSTDEFER Voucher 50869 Paid Chk : CK#	32881	AP	10/10/19	Jenny	G	\$1,335.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	KYSTDEFER Voucher 50870 Paid Chk : CK#	32882	AP	10/10/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
10/10/19	WILLAWRE Voucher 50868 Paid Chk : CK#	32883	AP	10/10/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
10/11/19	SPRINGMOU Voucher 50899 Paid Chk CK#	19249	AP	10/11/19	Renae	G	\$48.34	\$0.00	<input type="checkbox"/>
10/11/19	TIME WARN Voucher 50897 Paid Chk 1 CK#	19250	AP	10/11/19	Renae	G	\$571.76	\$0.00	<input type="checkbox"/>
10/11/19	VERIZONWI Voucher 50895 Paid Chk 1 CK#	19251	AP	10/11/19	Renae	G	\$131.85	\$0.00	<input type="checkbox"/>
10/11/19	VISA Voucher 50903 Paid Chk 19252 CK#	19252	AP	10/11/19	Renae	G	\$1,196.03	\$0.00	<input type="checkbox"/>
10/14/19	FASTENAL 50947 Fastenal Company CK#	19264	AP	10/23/19	Renae	G	\$0.00	\$74.98	<input type="checkbox"/>
10/14/19	GREENWELL 50946 Greenwell, Stanley CK#	19265	AP	10/23/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
10/14/19	Hawkins 50943 Hawkins Towing and Re CK#	19266	AP	10/23/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
10/14/19	JohnDeere 50942 John Deere Financial CK#	19267	AP	10/23/19	Renae	G	\$0.00	\$203.96	<input type="checkbox"/>
10/14/19	TIME WARN 50945 Time Warner Cable CK#	19270	AP	10/23/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
10/14/19	U.S.Bank 50944 U.S. Bank Equipment F CK#	19271	AP	10/23/19	Renae	G	\$0.00	\$84.14	<input type="checkbox"/>
10/14/19	UCCLERK 50948 Union County Clerk, C CK#	19272	AP	10/23/19	Renae	G	\$0.00	\$19.00	<input type="checkbox"/>
10/14/19	FINANCIAL Voucher 50861 Paid Chk 0 Draft 10/14/		AP	10/14/19	Jenny	G	\$48,081.46	\$0.00	<input type="checkbox"/>
10/14/19	TIME WARN 50907 Time Warner Cable CK#	19258	AP	10/16/19	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
10/14/19	VETTERGAR 50904 Vetter, Gary CK#	19260	AP	10/16/19	Renae	G	\$0.00	\$12.72	<input type="checkbox"/>
10/14/19	XEROXCOR 50905 XBS CK#	19261	AP	10/16/19	Renae	G	\$0.00	\$220.76	<input type="checkbox"/>
10/14/19	XEROXCOR 50906 XBS CK#	19261	AP	10/16/19	Renae	G	\$0.00	\$200.51	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community CK#	19280	AP	10/28/19	Renae	G	\$0.00	\$352.38	<input type="checkbox"/>
10/16/19	WATSEWUC 50924 Water/Sewer Chec CK#	19253	AP	10/16/19	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
10/16/19	WATSEWUC Voucher 50924 Paid Chk CK#	19253	AP	10/16/19	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
10/16/19	ARTCRAFT& Voucher 50915 Paid Chk CK#	19254	AP	10/16/19	Renae	G	\$1,131.24	\$0.00	<input type="checkbox"/>
10/16/19	AT&T Voucher 50908 Paid Chk 19255 CK#	19255	AP	10/16/19	Renae	G	\$53.09	\$0.00	<input type="checkbox"/>
10/16/19	COURIER Voucher 50912 Paid Chk 192 CK#	19256	AP	10/16/19	Renae	G	\$55.62	\$0.00	<input type="checkbox"/>
10/16/19	SHERWIN Voucher 50909 Paid Chk 192 CK#	19257	AP	10/16/19	Renae	G	\$205.13	\$0.00	<input type="checkbox"/>
10/16/19	SHERWIN Voucher 50923 Paid Chk 192 CK#	19257	AP	10/16/19	Renae	G	\$325.95	\$0.00	<input type="checkbox"/>
10/16/19	TIME WARN Voucher 50907 Paid Chk 1 CK#	19258	AP	10/16/19	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
10/16/19	TIMMONS Voucher 50914 Paid Chk 192 CK#	19259	AP	10/16/19	Renae	G	\$197.57	\$0.00	<input type="checkbox"/>
10/16/19	Void Check# 19259 Amount Reinstat CK#	19259	AP	10/16/19	Renae	G	\$0.00	\$197.57	<input type="checkbox"/>
10/16/19	VETTERGAR Voucher 50904 Paid Chk CK#	19260	AP	10/16/19	Renae	G	\$12.72	\$0.00	<input type="checkbox"/>
10/16/19	XEROXCOR Voucher 50905 Paid Chk 1 CK#	19261	AP	10/16/19	Renae	G	\$220.76	\$0.00	<input type="checkbox"/>
10/16/19	XEROXCOR Voucher 50906 Paid Chk 1 CK#	19261	AP	10/16/19	Renae	G	\$200.51	\$0.00	<input type="checkbox"/>
10/17/19	WHITERICK 50926 White, Rick CK#	19262	AP	10/17/19	KimGB	G	\$0.00	\$180.00	<input type="checkbox"/>
10/17/19	WHITERICK Voucher 50926 Paid Chk 1 CK#	19262	AP	10/17/19	KimGB	G	\$180.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50933 Anthem Life Ins Co CK#	19282	AP	10/29/19	Jenny	G	\$0.00	\$729.26	<input type="checkbox"/>
10/18/19	AVESIS 50927 Avesis Third Party Admii CK#	19283	AP	10/29/19	Jenny	G	\$0.00	\$369.09	<input type="checkbox"/>
10/18/19	HEALTHRES 50930 Health Resources, CK#	19284	AP	10/29/19	Jenny	G	\$0.00	\$1,945.50	<input type="checkbox"/>
10/21/19	USSSIN 50950 United Systems & Softw CK#	19273	AP	10/23/19	Renae	G	\$0.00	\$117.61	<input type="checkbox"/>
10/22/19	ALLSOURCE 51077 All Source Industri CK#	19293	AP	11/05/19	Renae	G	\$0.00	\$38.50	<input type="checkbox"/>
10/22/19	ALLSOURCE 51078 All Source Industri CK#	19293	AP	11/05/19	Renae	G	\$0.00	\$77.00	<input type="checkbox"/>
10/22/19	FOWLERJIM Voucher 50937 Paid Chk CK#	1051	AP	10/22/19	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
10/23/19	TRANS Void Vch 50968 Transamerica / AP Void Vch		AP	10/24/19	Jenny	G	\$846.66	\$0.00	<input type="checkbox"/>
10/23/19	PAYROLL 50965 Payroll Account CK#	19274	APAY	10/23/19	Jenny	G	\$0.00	\$81,452.22	<input type="checkbox"/>
10/23/19	HOMEOIL 51134 Home Oil & Gas Com CK#	19311	AP	11/07/19	Renae	G	\$0.00	\$483.71	<input type="checkbox"/>
10/23/19	HOMEOIL 51135 Home Oil & Gas Com CK#	19311	AP	11/07/19	Renae	G	\$0.00	\$256.34	<input type="checkbox"/>
10/23/19	DIVISIONO 50975 Division Of Child Sup CK#	32951	AP	10/23/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
10/23/19	DIVISIONO 50981 Division Of Child Sup CK#	32952	AP	10/23/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
10/23/19	DIVISIONO 50982 Division Of Child Sup CK#	32953	AP	10/23/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/23/19	DIVISIONO 50972 Division Of Child Sup CK#	32954	AP	10/23/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
10/23/19	FENTONLAW 50980 Fenton Law Firm F CK#	32955	AP	10/23/19	Jenny	G	\$0.00	\$367.75	<input type="checkbox"/>
10/23/19	INDSTATE 50973 Indiana State Central CK#	32956	AP	10/23/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
10/23/19	INDSTATE 50974 Indiana State Central CK#	32956	AP	10/23/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
10/23/19	KYST127 50970 Kentucky State Treasu CK#	32957	AP	10/23/19	Jenny	G	\$0.00	\$4,474.41	<input type="checkbox"/>
10/23/19	KYSTDEFER 50971 Kentucky State Tre CK#	32958	AP	10/23/19	Jenny	G	\$0.00	\$970.00	<input type="checkbox"/>
10/23/19	KYSTDEFER 50977 Kentucky State Tre CK#	32959	AP	10/23/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
10/23/19	KYSTDEFER 50978 Kentucky State Tre CK#	32960	AP	10/23/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/23/19	LIFEINSAL 50969 Life Insurance Co of /	CK# 32961	AP	10/23/19	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
10/23/19	TRANS 50968 Transamerica Assurance	CK# 32962	AP	10/23/19	Jenny	G	\$0.00	\$846.66	<input type="checkbox"/>
10/23/19	WILLAWRE 50976 William W. Lawren	CK# 32963	AP	10/23/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/23/19	KYST127 51057 Kentucky State Treasu	CK# 32966	AP	10/31/19	Jenny	G	\$0.00	\$1.14	<input type="checkbox"/>
10/23/19	TRANS 51008 Transamerica Assurance	APVCH 102419	AP	10/24/19	Jenny	G	\$0.00	\$846.66	<input type="checkbox"/>
10/23/19	TRANS Void Vch 51008 Transamerica /	AP Void Vch	AP	10/24/19	Jenny	G	\$846.66	\$0.00	<input type="checkbox"/>
10/23/19	ARTCRAFT& Voucher 50941 Paid Chk	CK# 19263	AP	10/23/19	Renae	G	\$94.10	\$0.00	<input type="checkbox"/>
10/23/19	FASTENAL Voucher 50947 Paid Chk	19264 CK#	AP	10/23/19	Renae	G	\$74.98	\$0.00	<input type="checkbox"/>
10/23/19	GREENWELL Voucher 50946 Paid Chk	CK# 19265	AP	10/23/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/23/19	Hawkins Voucher 50943 Paid Chk	19266 CK#	AP	10/23/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
10/23/19	JohnDeere Voucher 50942 Paid Chk	19267 CK#	AP	10/23/19	Renae	G	\$203.96	\$0.00	<input type="checkbox"/>
10/23/19	JULIANS1 Voucher 50951 Paid Chk	19268 CK#	AP	10/23/19	Renae	G	\$197.57	\$0.00	<input type="checkbox"/>
10/23/19	SIEGEL Voucher 50938 Paid Chk	19269 CK#	AP	10/23/19	Renae	G	\$30.60	\$0.00	<input type="checkbox"/>
10/23/19	SIEGEL Voucher 50939 Paid Chk	19269 CK#	AP	10/23/19	Renae	G	\$500.89	\$0.00	<input type="checkbox"/>
10/23/19	SIEGEL Voucher 50940 Paid Chk	19269 CK#	AP	10/23/19	Renae	G	\$30.99	\$0.00	<input type="checkbox"/>
10/23/19	TIME WARN Voucher 50945 Paid Chk	19270 CK#	AP	10/23/19	Renae	G	\$284.42	\$0.00	<input type="checkbox"/>
10/23/19	U.S.Bank Voucher 50944 Paid Chk	19271 CK#	AP	10/23/19	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
10/23/19	UCCLERK Voucher 50948 Paid Chk	19272 CK#	AP	10/23/19	Renae	G	\$19.00	\$0.00	<input type="checkbox"/>
10/23/19	USSSIN Voucher 50950 Paid Chk	19273 CK#	AP	10/23/19	Renae	G	\$117.61	\$0.00	<input type="checkbox"/>
10/23/19	PAYROLL Voucher 50965 Paid Chk	19274 CK#	APAY	10/23/19	Jenny	G	\$81,452.22	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO Voucher 50975 Paid Chk	32951 CK#	AP	10/23/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO Voucher 50981 Paid Chk	32952 CK#	AP	10/23/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO Voucher 50982 Paid Chk	32953 CK#	AP	10/23/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/23/19	DIVISIONO Voucher 50972 Paid Chk	32954 CK#	AP	10/23/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
10/23/19	FENTONLAW Voucher 50980 Paid Chk	CK# 32955	AP	10/23/19	Jenny	G	\$367.75	\$0.00	<input type="checkbox"/>
10/23/19	INDSTATE Voucher 50973 Paid Chk	32956 CK#	AP	10/23/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
10/23/19	INDSTATE Voucher 50974 Paid Chk	32956 CK#	AP	10/23/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
10/23/19	KYST127 Voucher 50970 Paid Chk	32957 CK#	AP	10/23/19	Jenny	G	\$4,474.41	\$0.00	<input type="checkbox"/>
10/23/19	KYSTDEFER Voucher 50971 Paid Chk	CK# 32958	AP	10/23/19	Jenny	G	\$970.00	\$0.00	<input type="checkbox"/>
10/23/19	KYSTDEFER Voucher 50977 Paid Chk	CK# 32959	AP	10/23/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
10/23/19	KYSTDEFER Voucher 50978 Paid Chk	CK# 32960	AP	10/23/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
10/23/19	LIFEINSAL Voucher 50969 Paid Chk	32961 CK#	AP	10/23/19	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
10/23/19	TRANS Voucher 50968 Paid Chk	32962 CK#	AP	10/23/19	Jenny	G	\$846.66	\$0.00	<input type="checkbox"/>
10/23/19	Void Check# 32962 Amount Reinstat	CK# 32962	AP	10/24/19	Jenny	G	\$0.00	\$846.66	<input type="checkbox"/>
10/23/19	WILLAWRE Voucher 50976 Paid Chk	CK# 32963	AP	10/23/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
10/24/19	TRANS 51016 Transamerica Assurance	CK# 32964	AP	10/24/19	Jenny	G	\$0.00	\$823.88	<input type="checkbox"/>
10/24/19	KEMI 51031 KEMI	CK# 19276	AP	10/25/19	KimGB	G	\$0.00	\$4,411.91	<input type="checkbox"/>
10/24/19	TRANS Voucher 51016 Paid Chk	32964 CK#	AP	10/24/19	Jenny	G	\$823.88	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51052 Sitex Corporation	CK# 19287	AP	10/31/19	Renae	G	\$0.00	\$742.46	<input type="checkbox"/>
10/25/19	MUNEQUIP 51314 Municipal Equipmen	CK# 19357	AP	11/22/19	Renae	G	\$0.00	\$1,382.48	<input type="checkbox"/>
10/25/19	PREMIER 51316 Premier Integrity Solut	CK# 19358	AP	11/22/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
10/25/19	PREMIER 51317 Premier Integrity Solut	CK# 19358	AP	11/22/19	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
10/25/19	GASREV 51038 Gas Revenue Fund	CK# 19277	AP	10/25/19	Mary8826	G	\$0.00	\$36,980.83	<input type="checkbox"/>
10/25/19	WATSEWUC 51039 Water/Sewer Chec	CK# 19278	AP	10/25/19	Mary8826	G	\$0.00	\$16,992.60	<input type="checkbox"/>
10/25/19	BMSLLC Voucher 50757 Paid Chk	19275 CK#	AP	10/25/19	KimGB	G	\$180.00	\$0.00	<input type="checkbox"/>
10/25/19	KEMI Voucher 51031 Paid Chk	19276 CK#	AP	10/25/19	KimGB	G	\$4,411.91	\$0.00	<input type="checkbox"/>
10/25/19	GASREV Voucher 51038 Paid Chk	19277 CK#	AP	10/25/19	Mary8826	G	\$36,980.83	\$0.00	<input type="checkbox"/>
10/25/19	WATSEWUC Voucher 51039 Paid Chk	CK# 19278	AP	10/25/19	Mary8826	G	\$16,992.60	\$0.00	<input type="checkbox"/>
10/28/19	AXONENTER 51055 Axon Enterprise, Ir	CK# 19294	AP	11/05/19	Renae	G	\$0.00	\$2,184.00	<input type="checkbox"/>
10/28/19	OREILLY 51117 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$0.00	\$209.58	<input type="checkbox"/>
10/28/19	TEAGUE 51054 Teague Printing	CK# 19303	AP	11/05/19	Renae	G	\$0.00	\$61.98	<input type="checkbox"/>
10/28/19	USSSIN 51112 United Systems & Softw	CK# 19304	AP	11/05/19	Renae	G	\$0.00	\$1,957.50	<input type="checkbox"/>
10/28/19	WEX BANK 51114 Wex Bank	CK# 19305	AP	11/05/19	Renae	G	\$0.00	\$3,328.46	<input type="checkbox"/>
10/28/19	ERNESTLWI 51106 Wilson Sr, Ernest L	CK# 19306	AP	11/05/19	Renae	G	\$0.00	\$700.00	<input type="checkbox"/>
10/28/19	VISA 51231 Visa	CK# 19345	AP	11/15/19	Renae	G	\$0.00	\$328.52	<input type="checkbox"/>
10/28/19	ELPERS 51346 Elpers Truck Equipmen	CK# 19386	AP	12/03/19	Renae	G	\$0.00	\$51.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/19	RUXER 51345 Ruxer-Ford-Lincoln-Merc	CK# 19388	AP	12/03/19	Renae	G	\$0.00	\$172.52	<input type="checkbox"/>
10/28/19	SITEX 51347 Sitex Corporation	CK# 19389	AP	12/03/19	Renae	G	\$0.00	\$724.80	<input type="checkbox"/>
10/28/19	WHITERICK 51042 White, Rick	CK# 19281	AP	10/28/19	Renae	G	\$0.00	\$203.27	<input type="checkbox"/>
10/28/19	KRAMERGAR 51043 Kramer, Gary	CK# 32965	AP	10/28/19	Jenny	G	\$0.00	\$17.62	<input type="checkbox"/>
10/28/19	KENTUCKYU Voucher 51018 Paid Chk	CK# 19279	AP	10/28/19	Renae	G	\$10,190.91	\$0.00	<input type="checkbox"/>
10/28/19	KENTUCKYU Voucher 51020 Paid Chk	CK# 19279	AP	10/28/19	Renae	G	\$74.31	\$0.00	<input type="checkbox"/>
10/28/19	WALMART Voucher 51010 Paid Chk 19	CK# 19280	AP	10/28/19	Renae	G	\$352.38	\$0.00	<input type="checkbox"/>
10/28/19	WALMART Voucher 51014 Paid Chk 19	CK# 19280	AP	10/28/19	Renae	G	\$122.72	\$0.00	<input type="checkbox"/>
10/28/19	WALMART Voucher 51015 Paid Chk 19	CK# 19280	AP	10/28/19	Renae	G	\$170.70	\$0.00	<input type="checkbox"/>
10/28/19	WHITERICK Voucher 51042 Paid Chk 1	CK# 19281	AP	10/28/19	Renae	G	\$203.27	\$0.00	<input type="checkbox"/>
10/28/19	KRAMERGAR Voucher 51043 Paid Chk	CK# 32965	AP	10/28/19	Jenny	G	\$17.62	\$0.00	<input type="checkbox"/>
10/29/19	BRANTLEYS 51105 Brantley's Union C	CK# 19295	AP	11/05/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
10/29/19	USSSIN 51103 United Systems & Softw	CK# 19304	AP	11/05/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
10/29/19	USSSIN 51104 United Systems & Softw	CK# 19304	AP	11/05/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
10/29/19	YOUNGS 51102 Young's Rental and St	CK# 19307	AP	11/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/29/19	COLEANDDU 51046 Cole and Durham	CK# 19285	AP	10/29/19	Jenny	G	\$0.00	\$9,303.13	<input type="checkbox"/>
10/29/19	ANTHEMLIF Voucher 50933 Paid Chk 1	CK# 19282	AP	10/29/19	Jenny	G	\$729.26	\$0.00	<input type="checkbox"/>
10/29/19	AVESIS Voucher 50927 Paid Chk 1928:	CK# 19283	AP	10/29/19	Jenny	G	\$369.09	\$0.00	<input type="checkbox"/>
10/29/19	HEALTHRES Voucher 50930 Paid Chk	CK# 19284	AP	10/29/19	Jenny	G	\$1,945.50	\$0.00	<input type="checkbox"/>
10/29/19	COLEANDDU Voucher 51046 Paid Chk	CK# 19285	AP	10/29/19	Jenny	G	\$9,303.13	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50642 Kentucky State Trea: Draft	10/1/1	AP	10/02/19	Jenny	G	\$0.00	\$46,485.20	<input type="checkbox"/>
10/31/19	BIGBLUE 51147 Big Blue Jons, Inc.	CK# 19310	AP	11/07/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
10/31/19	BROSUPP 51165 Brown's Supply	CK# 19325	AP	11/12/19	Renae	G	\$0.00	\$251.00	<input type="checkbox"/>
10/31/19	H&SFARM 51163 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$0.00	\$125.84	<input type="checkbox"/>
10/31/19	SIEGEL 51172 Siegel's	CK# 19328	AP	11/12/19	Renae	G	\$0.00	\$15.80	<input type="checkbox"/>
10/31/19	COURIER 51214 Courier & Press	CK# 19335	AP	11/15/19	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>
10/31/19	FASTENAL 51187 Fastenal Company	CK# 19336	AP	11/15/19	Renae	G	\$0.00	\$52.64	<input type="checkbox"/>
10/31/19	FASTENAL 51188 Fastenal Company	CK# 19336	AP	11/15/19	Renae	G	\$0.00	\$12.59	<input type="checkbox"/>
10/31/19	SSTATE 51177 Southern States Inc	CK# 19340	AP	11/15/19	Renae	G	\$0.00	\$79.90	<input type="checkbox"/>
10/31/19	SPRINGMOU 51216 Spring Mountain V	CK# 19341	AP	11/15/19	Renae	G	\$0.00	\$53.31	<input type="checkbox"/>
10/31/19	TIME WARN 51213 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$0.00	\$284.42	<input type="checkbox"/>
10/31/19	TIME WARN 51215 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
10/31/19	TIME WARN 51179 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$0.00	\$572.35	<input type="checkbox"/>
10/31/19	VERIZONWI 51181 Verizon Wireless	CK# 19344	AP	11/15/19	Renae	G	\$0.00	\$131.85	<input type="checkbox"/>
10/31/19	XEROXCOR 51189 XBS	CK# 19346	AP	11/15/19	Renae	G	\$0.00	\$555.55	<input type="checkbox"/>
10/31/19	XEROXCOR 51212 XBS	CK# 19346	AP	11/15/19	Renae	G	\$0.00	\$178.14	<input type="checkbox"/>
10/31/19	POSTMAS 51049 Postmaster	CK# 19286	AP	10/31/19	Mary8826	G	\$0.00	\$39.04	<input type="checkbox"/>
10/31/19	POSTMAS Voucher 51049 Paid Chk 19:	CK# 19286	AP	10/31/19	Mary8826	G	\$39.04	\$0.00	<input type="checkbox"/>
10/31/19	SITEX Voucher 51052 Paid Chk 19287	CK# 19287	AP	10/31/19	Renae	G	\$742.46	\$0.00	<input type="checkbox"/>
10/31/19	KYST127 Voucher 51057 Paid Chk 329:	CK# 32966	AP	10/31/19	Jenny	G	\$1.14	\$0.00	<input type="checkbox"/>
11/01/19	AT&T 51228 AT&T	CK# 19333	AP	11/15/19	Renae	G	\$0.00	\$43.53	<input type="checkbox"/>
11/01/19	CHARLESKI 51211 Charles King	CK# 19334	AP	11/15/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
11/01/19	GALL,LLC 51209 Galls, LLC	CK# 19337	AP	11/15/19	Renae	G	\$0.00	\$374.87	<input type="checkbox"/>
11/01/19	GREATAMER 51229 GreatAmerica Fin:	CK# 19338	AP	11/15/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
11/01/19	U.S.Bank 51227 U.S. Bank Equipment F	CK# 19343	AP	11/15/19	Renae	G	\$0.00	\$84.14	<input type="checkbox"/>
11/01/19	VISA 51230 Visa	CK# 19345	AP	11/15/19	Renae	G	\$0.00	\$701.75	<input type="checkbox"/>
11/01/19	VISA 51221 Visa	CK# 19345	AP	11/15/19	Renae	G	\$0.00	\$127.89	<input type="checkbox"/>
11/01/19	VISA 51223 Visa	CK# 19345	AP	11/15/19	Renae	G	\$0.00	\$955.56	<input type="checkbox"/>
11/01/19	XEROXCOR 51226 XBS	CK# 19346	AP	11/15/19	Renae	G	\$0.00	\$234.92	<input type="checkbox"/>
11/01/19	DON'S MOB 51210 Don's Mobile Radio	CK# 19350	AP	11/20/19	Renae	G	\$0.00	\$6,638.85	<input type="checkbox"/>
11/01/19	UCCLERK 51061 Union County Clerk, C	CK# 19288	AP	11/01/19	Mary8826	G	\$0.00	\$13.00	<input type="checkbox"/>
11/01/19	BELLBRUCE 51076 Bell, Bruce A Sr	CK# 19289	AP	11/01/19	Mary8826	G	\$0.00	\$238.68	<input type="checkbox"/>
11/01/19	UCCLERK Voucher 51061 Paid Chk 19:	CK# 19288	AP	11/01/19	Mary8826	G	\$13.00	\$0.00	<input type="checkbox"/>
11/01/19	BELLBRUCE Voucher 51076 Paid Chk	CK# 19289	AP	11/01/19	Mary8826	G	\$238.68	\$0.00	<input type="checkbox"/>
11/02/19	BROSUPP 51399 Brown's Supply	CK# 19401	AP	12/09/19	Renae	G	\$0.00	\$112.04	<input type="checkbox"/>
11/02/19	MOHOME 51400 Morganfield Home Ce	CK# 19405	AP	12/09/19	Renae	G	\$0.00	\$545.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/19	HRAACC 51083 H R A Account	CK# 19291	AP	11/05/19	KimGB	G	\$0.00	\$3,293.15	<input type="checkbox"/>
11/04/19	PAYROLL 51080 Payroll Account	CK# 19309	AP	11/06/19	Jenny	G	\$0.00	\$77,270.06	<input type="checkbox"/>
11/04/19	BMSLLC 51088 Benefit Marketing Soluti	CK# 19331	AP	11/15/19	KimGB	G	\$0.00	\$171.00	<input type="checkbox"/>
11/04/19	DIVISIONO 51094 Division Of Child Sup	CK# 33061	AP	11/06/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
11/04/19	DIVISIONO 51100 Division Of Child Sup	CK# 33062	AP	11/06/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
11/04/19	DIVISIONO 51101 Division Of Child Sup	CK# 33063	AP	11/06/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/04/19	DIVISIONO 51091 Division Of Child Sup	CK# 33064	AP	11/06/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
11/04/19	FENTONLAW 51099 Fenton Law Firm F CK#	33065	AP	11/06/19	Jenny	G	\$0.00	\$399.22	<input type="checkbox"/>
11/04/19	INDSTATE 51092 Indiana State Central CK#	33066	AP	11/06/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
11/04/19	INDSTATE 51093 Indiana State Central CK#	33066	AP	11/06/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
11/04/19	KYST127 51086 Kentucky State Treasu	CK# 33067	AP	11/06/19	Jenny	G	\$0.00	\$4,340.30	<input type="checkbox"/>
11/04/19	KYSTDEFER 51087 Kentucky State Tre	CK# 33068	AP	11/06/19	Jenny	G	\$0.00	\$897.00	<input type="checkbox"/>
11/04/19	KYSTDEFER 51096 Kentucky State Tre	CK# 33069	AP	11/06/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
11/04/19	KYSTDEFER 51097 Kentucky State Tre	CK# 33070	AP	11/06/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
11/04/19	WILLLAWRE 51095 William W. Lawrenc	CK# 33071	AP	11/06/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
11/04/19	TRIWASTE 51079 Tri County Waste Dis	CK# 19290	AP	11/04/19	Mary8826	G	\$0.00	\$37,096.50	<input type="checkbox"/>
11/04/19	TRIWASTE Voucher 51079 Paid Chk 19	CK# 19290	AP	11/04/19	Mary8826	G	\$37,096.50	\$0.00	<input type="checkbox"/>
11/05/19	HRAACC Voucher 51083 Paid Chk 192	CK# 19291	AP	11/05/19	KimGB	G	\$3,293.15	\$0.00	<input type="checkbox"/>
11/05/19	A-1 SEPTI Voucher 51059 Paid Chk 19	CK# 19292	AP	11/05/19	Renae	G	\$550.00	\$0.00	<input type="checkbox"/>
11/05/19	ALLSOURCE Voucher 51077 Paid Chk	CK# 19293	AP	11/05/19	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
11/05/19	ALLSOURCE Voucher 51078 Paid Chk	CK# 19293	AP	11/05/19	Renae	G	\$77.00	\$0.00	<input type="checkbox"/>
11/05/19	AXONENTER Voucher 51055 Paid Chk	CK# 19294	AP	11/05/19	Renae	G	\$2,184.00	\$0.00	<input type="checkbox"/>
11/05/19	BRANTLEYS Voucher 51105 Paid Chk	CK# 19295	AP	11/05/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
11/05/19	CLOUD DEF Voucher 51063 Paid Chk 1	CK# 19296	AP	11/05/19	Renae	G	\$1,662.00	\$0.00	<input type="checkbox"/>
11/05/19	DIXONS Voucher 51058 Paid Chk 1929	CK# 19297	AP	11/05/19	Renae	G	\$2,396.00	\$0.00	<input type="checkbox"/>
11/05/19	Void Check# 19297 Amount Reinstat	CK# 19297	AP	11/05/19	Renae	G	\$0.00	\$2,396.00	<input type="checkbox"/>
11/05/19	FASTENAL Voucher 51070 Paid Chk 19	CK# 19298	AP	11/05/19	Renae	G	\$241.06	\$0.00	<input type="checkbox"/>
11/05/19	IMPACO Voucher 51060 Paid Chk 19299	CK# 19299	AP	11/05/19	Renae	G	\$489.50	\$0.00	<input type="checkbox"/>
11/05/19	OREILLY Voucher 51117 Paid Chk 193	CK# 19300	AP	11/05/19	Renae	G	\$209.58	\$0.00	<input type="checkbox"/>
11/05/19	OREILLY Voucher 51120 Paid Chk 193	CK# 19300	AP	11/05/19	Renae	G	\$132.27	\$0.00	<input type="checkbox"/>
11/05/19	OHIOVALLE Voucher 51056 Paid Chk 1	CK# 19301	AP	11/05/19	Renae	G	\$1,771.22	\$0.00	<input type="checkbox"/>
11/05/19	SPRINT Voucher 51069 Paid Chk 1930	CK# 19302	AP	11/05/19	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
11/05/19	TEAGUE Voucher 51054 Paid Chk 193	CK# 19303	AP	11/05/19	Renae	G	\$61.98	\$0.00	<input type="checkbox"/>
11/05/19	USSSIN Voucher 51103 Paid Chk 1930	CK# 19304	AP	11/05/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
11/05/19	USSSIN Voucher 51104 Paid Chk 1930	CK# 19304	AP	11/05/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
11/05/19	USSSIN Voucher 51112 Paid Chk 1930	CK# 19304	AP	11/05/19	Renae	G	\$1,957.50	\$0.00	<input type="checkbox"/>
11/05/19	WEX BANK Voucher 51114 Paid Chk 19	CK# 19305	AP	11/05/19	Renae	G	\$3,328.46	\$0.00	<input type="checkbox"/>
11/05/19	ERNESTLWI Voucher 51106 Paid Chk	CK# 19306	AP	11/05/19	Renae	G	\$700.00	\$0.00	<input type="checkbox"/>
11/05/19	YOUNGS Voucher 51102 Paid Chk 193	CK# 19307	AP	11/05/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
11/06/19	U.S.Bank 51204 U.S. Bank Equipment	F CK# 19352	AP	11/20/19	Renae	G	\$0.00	\$175.70	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community	CK# 19394	AP	12/03/19	Renae	G	\$0.00	\$526.97	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51129 Paid Chk 193	CK# 19308	AP	11/06/19	Renae	G	\$186.28	\$0.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51130 Paid Chk 193	CK# 19308	AP	11/06/19	Renae	G	\$570.10	\$0.00	<input type="checkbox"/>
11/06/19	PAYROLL Voucher 51080 Paid Chk 193	CK# 19309	AP	11/06/19	Jenny	G	\$77,270.06	\$0.00	<input type="checkbox"/>
11/06/19	DIVISIONO Voucher 51094 Paid Chk 33	CK# 33061	AP	11/06/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
11/06/19	DIVISIONO Voucher 51100 Paid Chk 33	CK# 33062	AP	11/06/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
11/06/19	DIVISIONO Voucher 51101 Paid Chk 33	CK# 33063	AP	11/06/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
11/06/19	DIVISIONO Voucher 51091 Paid Chk 33	CK# 33064	AP	11/06/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
11/06/19	FENTONLAW Voucher 51099 Paid Chk	CK# 33065	AP	11/06/19	Jenny	G	\$399.22	\$0.00	<input type="checkbox"/>
11/06/19	INDSTATE Voucher 51092 Paid Chk 33	CK# 33066	AP	11/06/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
11/06/19	INDSTATE Voucher 51093 Paid Chk 33	CK# 33066	AP	11/06/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
11/06/19	KYST127 Voucher 51086 Paid Chk 330	CK# 33067	AP	11/06/19	Jenny	G	\$4,340.30	\$0.00	<input type="checkbox"/>
11/06/19	KYSTDEFER Voucher 51087 Paid Chk	CK# 33068	AP	11/06/19	Jenny	G	\$897.00	\$0.00	<input type="checkbox"/>
11/06/19	KYSTDEFER Voucher 51096 Paid Chk	CK# 33069	AP	11/06/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
11/06/19	KYSTDEFER Voucher 51097 Paid Chk	CK# 33070	AP	11/06/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
11/06/19	WILLLAWRE Voucher 51095 Paid Chk	CK# 33071	AP	11/06/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/19	GRADDWAY 51441 Green River Area I	CK# 19402	AP	12/09/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
11/07/19	H&SFARM 51439 H & S Farm Supply - I	CK# 19403	AP	12/09/19	Renae	G	\$0.00	\$83.88	<input type="checkbox"/>
11/07/19	WOLFREWEC 51438 Wolfe Wrecker Se	CK# 19408	AP	12/09/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/07/19	BIGBLUE Voucher 51147 Paid Chk 193	CK# 19310	AP	11/07/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
11/07/19	HOME OIL Voucher 51134 Paid Chk 193	CK# 19311	AP	11/07/19	Renae	G	\$483.71	\$0.00	<input type="checkbox"/>
11/07/19	HOME OIL Voucher 51135 Paid Chk 193	CK# 19311	AP	11/07/19	Renae	G	\$256.34	\$0.00	<input type="checkbox"/>
11/11/19	UTILITY P 51246 Utility Pipe Sales Com	CK# 19353	AP	11/20/19	Renae	G	\$0.00	\$396.34	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities C	CK# 19356	AP	11/22/19	Renae	G	\$0.00	\$10,110.82	<input type="checkbox"/>
11/12/19	BRANTLEYS 51479 Brantley's Union C	CK# 19425	AP	12/12/19	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
11/12/19	OREILLY 51473 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$0.00	\$136.55	<input type="checkbox"/>
11/12/19	OREILLY 51474 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$0.00	\$407.69	<input type="checkbox"/>
11/12/19	VISA 51477 Visa	CK# 19430	AP	12/12/19	Renae	G	\$0.00	\$60.76	<input type="checkbox"/>
11/12/19	VISA 51494 Visa	CK# 19433	AP	12/12/19	Renae	G	\$0.00	\$772.95	<input type="checkbox"/>
11/12/19	VISA 51495 Visa	CK# 19433	AP	12/12/19	Renae	G	\$0.00	\$110.62	<input type="checkbox"/>
11/12/19	DEPREF 51150 Nikki L Utley	CK# 19321	AP	11/12/19	Mary8826	G	\$0.00	\$58.38	<input type="checkbox"/>
11/12/19	DEPREF 51151 Mary Lou Duncan	CK# 19320	AP	11/12/19	Mary8826	G	\$0.00	\$48.87	<input type="checkbox"/>
11/12/19	DEPREF 51152 Savanna L Turner	CK# 19323	AP	11/12/19	Mary8826	G	\$0.00	\$276.84	<input type="checkbox"/>
11/12/19	DEPREF 51153 Jennifer M Tucker	CK# 19314	AP	11/12/19	Mary8826	G	\$0.00	\$186.52	<input type="checkbox"/>
11/12/19	DEPREF 51154 Maggie D Turner	CK# 19318	AP	11/12/19	Mary8826	G	\$0.00	\$239.67	<input type="checkbox"/>
11/12/19	DEPREF 51155 Leroy H Stone	CK# 19317	AP	11/12/19	Mary8826	G	\$0.00	\$355.89	<input type="checkbox"/>
11/12/19	DEPREF 51156 Kelsey Nicole Berry	CK# 19316	AP	11/12/19	Mary8826	G	\$0.00	\$64.20	<input type="checkbox"/>
11/12/19	DEPREF 51157 William D Bullock	CK# 19324	AP	11/12/19	Mary8826	G	\$0.00	\$106.07	<input type="checkbox"/>
11/12/19	DEPREF 51158 Noah James Michael	CK# 19322	AP	11/12/19	Mary8826	G	\$0.00	\$14.34	<input type="checkbox"/>
11/12/19	DEPREF 51159 Donnie Greenwell	CK# 19313	AP	11/12/19	Mary8826	G	\$0.00	\$97.28	<input type="checkbox"/>
11/12/19	DEPREF 51160 Johnny McKinney	CK# 19315	AP	11/12/19	Mary8826	G	\$0.00	\$48.36	<input type="checkbox"/>
11/12/19	DEPREF 51161 Derek S Humphrey	CK# 19312	AP	11/12/19	Mary8826	G	\$0.00	\$74.17	<input type="checkbox"/>
11/12/19	DEPREF 51162 Mark DeMoss	CK# 19319	AP	11/12/19	Mary8826	G	\$0.00	\$98.64	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51161 Paid Chk 1931	CK# 19312	AP	11/12/19	Mary8826	G	\$74.17	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51159 Paid Chk 1931	CK# 19313	AP	11/12/19	Mary8826	G	\$97.28	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51153 Paid Chk 1931	CK# 19314	AP	11/12/19	Mary8826	G	\$186.52	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51160 Paid Chk 1931	CK# 19315	AP	11/12/19	Mary8826	G	\$48.36	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51156 Paid Chk 1931	CK# 19316	AP	11/12/19	Mary8826	G	\$64.20	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51155 Paid Chk 1931	CK# 19317	AP	11/12/19	Mary8826	G	\$355.89	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51154 Paid Chk 1931	CK# 19318	AP	11/12/19	Mary8826	G	\$239.67	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51162 Paid Chk 1931	CK# 19319	AP	11/12/19	Mary8826	G	\$98.64	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51151 Paid Chk 1932	CK# 19320	AP	11/12/19	Mary8826	G	\$48.87	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51150 Paid Chk 1932	CK# 19321	AP	11/12/19	Mary8826	G	\$58.38	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51158 Paid Chk 1932	CK# 19322	AP	11/12/19	Mary8826	G	\$14.34	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51152 Paid Chk 1932	CK# 19323	AP	11/12/19	Mary8826	G	\$276.84	\$0.00	<input type="checkbox"/>
11/12/19	DEPREF Voucher 51157 Paid Chk 1932	CK# 19324	AP	11/12/19	Mary8826	G	\$106.07	\$0.00	<input type="checkbox"/>
11/12/19	BROSUPP Voucher 51165 Paid Chk 19	CK# 19325	AP	11/12/19	Renae	G	\$251.00	\$0.00	<input type="checkbox"/>
11/12/19	BROSUPP Voucher 51167 Paid Chk 19	CK# 19325	AP	11/12/19	Renae	G	\$110.69	\$0.00	<input type="checkbox"/>
11/12/19	H&R-AGRI Voucher 51171 Paid Chk 19	CK# 19326	AP	11/12/19	Renae	G	\$277.14	\$0.00	<input type="checkbox"/>
11/12/19	H&SFARM Voucher 51163 Paid Chk 19	CK# 19327	AP	11/12/19	Renae	G	\$125.84	\$0.00	<input type="checkbox"/>
11/12/19	H&SFARM Voucher 51168 Paid Chk 19	CK# 19327	AP	11/12/19	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
11/12/19	H&SFARM Voucher 51170 Paid Chk 19	CK# 19327	AP	11/12/19	Renae	G	\$42.82	\$0.00	<input type="checkbox"/>
11/12/19	SIEGEL Voucher 51172 Paid Chk 1932	CK# 19328	AP	11/12/19	Renae	G	\$15.80	\$0.00	<input type="checkbox"/>
11/13/19	BARRETT-F 51350 Barrett-Fisher Co In	CK# 19385	AP	12/03/19	Renae	G	\$0.00	\$79.61	<input type="checkbox"/>
11/13/19	POSTMAS 51183 Postmaster	CK# 19329	AP	11/13/19	Mary8826	G	\$0.00	\$184.80	<input type="checkbox"/>
11/13/19	POSTMAS Voucher 51183 Paid Chk 19	CK# 19329	AP	11/13/19	Mary8826	G	\$184.80	\$0.00	<input type="checkbox"/>
11/15/19	WATSEWUC 51220 Water/Sewer Chec	CK# 19330	AP	11/15/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
11/15/19	CORELOGIC 51232 Corelogic Real Est	CK# 19347	AP	11/15/19	Renae	G	\$0.00	\$403.26	<input type="checkbox"/>
11/15/19	WATSEWUC Voucher 51220 Paid Chk	CK# 19330	AP	11/15/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
11/15/19	BMSLLC Voucher 51088 Paid Chk 1933	CK# 19331	AP	11/15/19	KimGB	G	\$171.00	\$0.00	<input type="checkbox"/>
11/15/19	AMST&MKT Voucher 51191 Paid Chk 1	CK# 19332	AP	11/15/19	Renae	G	\$109.02	\$0.00	<input type="checkbox"/>
11/15/19	AT&T Voucher 51228 Paid Chk 19333	CK# 19333	AP	11/15/19	Renae	G	\$43.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/19	CHARLESKI Voucher 51211 Paid Chk 1 CK#	19334	AP	11/15/19	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
11/15/19	COURIER Voucher 51214 Paid Chk 193 CK#	19335	AP	11/15/19	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
11/15/19	FASTENAL Voucher 51187 Paid Chk 193 CK#	19336	AP	11/15/19	Renae	G	\$52.64	\$0.00	<input type="checkbox"/>
11/15/19	FASTENAL Voucher 51188 Paid Chk 193 CK#	19336	AP	11/15/19	Renae	G	\$12.59	\$0.00	<input type="checkbox"/>
11/15/19	GALL,LLC Voucher 51209 Paid Chk 193 CK#	19337	AP	11/15/19	Renae	G	\$374.87	\$0.00	<input type="checkbox"/>
11/15/19	GREATAMER Voucher 51229 Paid Chk CK#	19338	AP	11/15/19	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
11/15/19	IS GROUP Voucher 51190 Paid Chk 193 CK#	19339	AP	11/15/19	Renae	G	\$1,918.32	\$0.00	<input type="checkbox"/>
11/15/19	SSTATE Voucher 51177 Paid Chk 1934 CK#	19340	AP	11/15/19	Renae	G	\$79.90	\$0.00	<input type="checkbox"/>
11/15/19	SPRINGMOU Voucher 51216 Paid Chk CK#	19341	AP	11/15/19	Renae	G	\$53.31	\$0.00	<input type="checkbox"/>
11/15/19	TIME WARN Voucher 51179 Paid Chk 1 CK#	19342	AP	11/15/19	Renae	G	\$572.35	\$0.00	<input type="checkbox"/>
11/15/19	TIME WARN Voucher 51213 Paid Chk 1 CK#	19342	AP	11/15/19	Renae	G	\$284.42	\$0.00	<input type="checkbox"/>
11/15/19	TIME WARN Voucher 51215 Paid Chk 1 CK#	19342	AP	11/15/19	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
11/15/19	U.S.Bank Voucher 51227 Paid Chk 193 CK#	19343	AP	11/15/19	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
11/15/19	VERIZONWI Voucher 51181 Paid Chk 1 CK#	19344	AP	11/15/19	Renae	G	\$131.85	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51221 Paid Chk 19345 CK#	19345	AP	11/15/19	Renae	G	\$127.89	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51223 Paid Chk 19345 CK#	19345	AP	11/15/19	Renae	G	\$955.56	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51230 Paid Chk 19345 CK#	19345	AP	11/15/19	Renae	G	\$701.75	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51231 Paid Chk 19345 CK#	19345	AP	11/15/19	Renae	G	\$328.52	\$0.00	<input type="checkbox"/>
11/15/19	XEROXCOR Voucher 51189 Paid Chk 1 CK#	19346	AP	11/15/19	Renae	G	\$555.55	\$0.00	<input type="checkbox"/>
11/15/19	XEROXCOR Voucher 51212 Paid Chk 1 CK#	19346	AP	11/15/19	Renae	G	\$178.14	\$0.00	<input type="checkbox"/>
11/15/19	XEROXCOR Voucher 51226 Paid Chk 1 CK#	19346	AP	11/15/19	Renae	G	\$234.92	\$0.00	<input type="checkbox"/>
11/15/19	CORELOGIC Voucher 51232 Paid Chk CK#	19347	AP	11/15/19	Renae	G	\$403.26	\$0.00	<input type="checkbox"/>
11/18/19	KENTUCKYU 51313 Kentucky Utilities (CK#	19356	AP	11/22/19	Renae	G	\$0.00	\$35.56	<input type="checkbox"/>
11/18/19	G&CSUPPLY 51333 G & C Supply Co, I CK#	19387	AP	12/03/19	Renae	G	\$0.00	\$199.50	<input type="checkbox"/>
11/18/19	G&CSUPPLY 51334 G & C Supply Co, I CK#	19387	AP	12/03/19	Renae	G	\$0.00	\$863.40	<input type="checkbox"/>
11/18/19	RUXER 51332 Ruxer-Ford-Lincoln-Merc CK#	19388	AP	12/03/19	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
11/19/19	ALVEYCRAI 51253 Alvey, Craig CK#	19348	AP	11/20/19	Renae	G	\$0.00	\$34.25	<input type="checkbox"/>
11/19/19	DAYDREAM 51251 Daydream Cakery CK#	19349	AP	11/20/19	Renae	G	\$0.00	\$84.80	<input type="checkbox"/>
11/19/19	JAMESHARG 51252 James Hargrove CK#	19351	AP	11/20/19	Renae	G	\$0.00	\$25.50	<input type="checkbox"/>
11/19/19	WYATT"S 51254 Wyatt, Rick CK#	19354	AP	11/20/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
11/20/19	CLOUD DEF 51063 Cloud Defensive LL CK#	19296	AP	11/05/19	Renae	G	\$0.00	\$1,662.00	<input type="checkbox"/>
11/20/19	PAYROLL 51256 Payroll Account CK#	19355	AP	11/20/19	Jenny	G	\$0.00	\$82,463.72	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51272 Anthem Life Ins Co CK#	19359	AP	11/22/19	KimGB	G	\$0.00	\$746.26	<input type="checkbox"/>
11/20/19	AVESIS 51266 Avesis Third Party Admii CK#	19360	AP	11/22/19	KimGB	G	\$0.00	\$405.33	<input type="checkbox"/>
11/20/19	HEALTHRES 51269 Health Resources, CK#	19361	AP	11/22/19	KimGB	G	\$0.00	\$1,990.67	<input type="checkbox"/>
11/20/19	DIVISIONO 51278 Division Of Child Supr CK#	33145	AP	11/20/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
11/20/19	DIVISIONO 51284 Division Of Child Supr CK#	33146	AP	11/20/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
11/20/19	DIVISIONO 51285 Division Of Child Supr CK#	33147	AP	11/20/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
11/20/19	DIVISIONO 51275 Division Of Child Supr CK#	33148	AP	11/20/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
11/20/19	FENTONLAW 51283 Fenton Law Firm F CK#	33149	AP	11/20/19	Jenny	G	\$0.00	\$440.66	<input type="checkbox"/>
11/20/19	INDSTATE 51276 Indiana State Central CK#	33150	AP	11/20/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
11/20/19	INDSTATE 51277 Indiana State Central CK#	33150	AP	11/20/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
11/20/19	KYST127 51261 Kentucky State Treasu CK#	33151	AP	11/20/19	Jenny	G	\$0.00	\$4,891.60	<input type="checkbox"/>
11/20/19	KYSTDEFER 51262 Kentucky State Tre CK#	33152	AP	11/20/19	Jenny	G	\$0.00	\$897.00	<input type="checkbox"/>
11/20/19	KYSTDEFER 51280 Kentucky State Tre CK#	33153	AP	11/20/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
11/20/19	KYSTDEFER 51281 Kentucky State Tre CK#	33154	AP	11/20/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
11/20/19	LIFEINSAL 51260 Life Insurance Co of I CK#	33155	AP	11/20/19	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
11/20/19	TRANS 51259 Transamerica Assurance CK#	33156	AP	11/20/19	Jenny	G	\$0.00	\$906.32	<input type="checkbox"/>
11/20/19	WILLLAWRE 51279 William W. Lawrenc CK#	33157	AP	11/20/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51263 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$0.00	\$43,844.70	<input type="checkbox"/>
11/20/19	ALVEYCRAI Voucher 51253 Paid Chk 1 CK#	19348	AP	11/20/19	Renae	G	\$34.25	\$0.00	<input type="checkbox"/>
11/20/19	DAYDREAM Voucher 51251 Paid Chk 1 CK#	19349	AP	11/20/19	Renae	G	\$84.80	\$0.00	<input type="checkbox"/>
11/20/19	DON'S MOB Voucher 51210 Paid Chk 1 CK#	19350	AP	11/20/19	Renae	G	\$6,638.85	\$0.00	<input type="checkbox"/>
11/20/19	JAMESHARG Voucher 51252 Paid Chk CK#	19351	AP	11/20/19	Renae	G	\$25.50	\$0.00	<input type="checkbox"/>
11/20/19	U.S.Bank Voucher 51204 Paid Chk 193 CK#	19352	AP	11/20/19	Renae	G	\$175.70	\$0.00	<input type="checkbox"/>
11/20/19	UTILITY P Voucher 51246 Paid Chk 193 CK#	19353	AP	11/20/19	Renae	G	\$396.34	\$0.00	<input type="checkbox"/>

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11/20/19	WYATT'S Voucher 51254 Paid Chk 193 CK#	19354	AP	11/20/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
11/20/19	PAYROLL Voucher 51256 Paid Chk 193 CK#	19355	AP	11/20/19	Jenny	G	\$82,463.72	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO Voucher 51278 Paid Chk 33 CK#	33145	AP	11/20/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO Voucher 51284 Paid Chk 33 CK#	33146	AP	11/20/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO Voucher 51285 Paid Chk 33 CK#	33147	AP	11/20/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
11/20/19	DIVISIONO Voucher 51275 Paid Chk 33 CK#	33148	AP	11/20/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
11/20/19	FENTONLAW Voucher 51283 Paid Chk CK#	33149	AP	11/20/19	Jenny	G	\$440.66	\$0.00	<input type="checkbox"/>
11/20/19	INDSTATE Voucher 51276 Paid Chk 33 CK#	33150	AP	11/20/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
11/20/19	INDSTATE Voucher 51277 Paid Chk 33 CK#	33150	AP	11/20/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
11/20/19	KYST127 Voucher 51261 Paid Chk 331 CK#	33151	AP	11/20/19	Jenny	G	\$4,891.60	\$0.00	<input type="checkbox"/>
11/20/19	KYSTDEFER Voucher 51262 Paid Chk : CK#	33152	AP	11/20/19	Jenny	G	\$897.00	\$0.00	<input type="checkbox"/>
11/20/19	KYSTDEFER Voucher 51280 Paid Chk : CK#	33153	AP	11/20/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
11/20/19	KYSTDEFER Voucher 51281 Paid Chk : CK#	33154	AP	11/20/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
11/20/19	LIFEINSAL Voucher 51260 Paid Chk 33 CK#	33155	AP	11/20/19	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
11/20/19	TRANS Voucher 51259 Paid Chk 33156 CK#	33156	AP	11/20/19	Jenny	G	\$906.32	\$0.00	<input type="checkbox"/>
11/20/19	WILLAWRE Voucher 51279 Paid Chk : CK#	33157	AP	11/20/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
11/21/19	SPRINT 51395 Sprint Print, Inc CK#	19390	AP	12/03/19	Renae	G	\$0.00	\$153.74	<input type="checkbox"/>
11/22/19	KENTUCKYU Voucher 51243 Paid Chk CK#	19356	AP	11/22/19	Renae	G	\$10,110.82	\$0.00	<input type="checkbox"/>
11/22/19	KENTUCKYU Voucher 51313 Paid Chk CK#	19356	AP	11/22/19	Renae	G	\$35.56	\$0.00	<input type="checkbox"/>
11/22/19	MUNEQUIP Voucher 51314 Paid Chk 1: CK#	19357	AP	11/22/19	Renae	G	\$1,382.48	\$0.00	<input type="checkbox"/>
11/22/19	PREMIER Voucher 51316 Paid Chk 193 CK#	19358	AP	11/22/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
11/22/19	PREMIER Voucher 51317 Paid Chk 193 CK#	19358	AP	11/22/19	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
11/22/19	ANTHEMLIF Voucher 51272 Paid Chk 1 CK#	19359	AP	11/22/19	KimGB	G	\$746.26	\$0.00	<input type="checkbox"/>
11/22/19	AVESIS Voucher 51266 Paid Chk 1936: CK#	19360	AP	11/22/19	KimGB	G	\$405.33	\$0.00	<input type="checkbox"/>
11/22/19	HEALTHRES Voucher 51269 Paid Chk CK#	19361	AP	11/22/19	KimGB	G	\$1,990.67	\$0.00	<input type="checkbox"/>
11/25/19	TRIWASTE 51390 Tri County Waste Dis CK#	19392	AP	12/03/19	Renae	G	\$0.00	\$37,136.50	<input type="checkbox"/>
11/25/19	FASTENAL 51558 Fastenal Company CK#	19443	AP	12/20/19	Renae	G	\$0.00	\$152.10	<input type="checkbox"/>
11/25/19	FASTENAL 51559 Fastenal Company CK#	19443	AP	12/20/19	Renae	G	\$0.00	\$45.73	<input type="checkbox"/>
11/25/19	PREMIER 51560 Premier Integrity Solut CK#	19448	AP	12/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/25/19	GASREV 51329 Gas Revenue Fund CK#	19362	AP	11/25/19	Mary8826	G	\$0.00	\$11,294.34	<input type="checkbox"/>
11/25/19	WATSEWUC 51330 Water/Sewer Chec CK#	19363	AP	11/25/19	Mary8826	G	\$0.00	\$17,363.87	<input type="checkbox"/>
11/25/19	GASREV Voucher 51329 Paid Chk 193: CK#	19362	AP	11/25/19	Mary8826	G	\$11,294.34	\$0.00	<input type="checkbox"/>
11/25/19	WATSEWUC Voucher 51330 Paid Chk CK#	19363	AP	11/25/19	Mary8826	G	\$17,363.87	\$0.00	<input type="checkbox"/>
11/26/19	USSSIN 51392 United Systems & Softw CK#	19393	AP	12/03/19	Renae	G	\$0.00	\$708.14	<input type="checkbox"/>
11/26/19	WEX BANK 51413 Wex Bank CK#	19407	AP	12/09/19	Renae	G	\$0.00	\$2,720.97	<input type="checkbox"/>
11/26/19	ALLSOURCE 51602 All Source Industria CK#	19438	AP	12/20/19	Renae	G	\$0.00	\$161.15	<input type="checkbox"/>
11/26/19	STANNCHUR 51331 St Ann Church CK#	19391	AP	12/03/19	Renae	G	\$0.00	\$3,100.00	<input type="checkbox"/>
11/27/19	SIEGEL 51437 Siegel's CK#	19406	AP	12/09/19	Renae	G	\$0.00	\$214.97	<input type="checkbox"/>
11/27/19	FINANCIAL Voucher 51263 Paid Chk 0 Draft 11/27/		AP	11/25/19	Jenny	G	\$43,844.70	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51341 Postmaster CK#	19364	AP	11/27/19	Mary8826	G	\$0.00	\$50.57	<input type="checkbox"/>
11/27/19	KYLEAG 51344 Kentucky League of Citi CK#	19365	AP	11/27/19	KimGB	G	\$0.00	\$816.13	<input type="checkbox"/>
11/27/19	POSTMAS Voucher 51341 Paid Chk 19: CK#	19364	AP	11/27/19	Mary8826	G	\$50.57	\$0.00	<input type="checkbox"/>
11/27/19	KYLEAG Voucher 51344 Paid Chk 1936 CK#	19365	AP	11/27/19	KimGB	G	\$816.13	\$0.00	<input type="checkbox"/>
11/30/19	USSSIN 51391 United Systems & Softw CK#	19393	AP	12/03/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
11/30/19	BROSUPP 51396 Brown's Supply CK#	19401	AP	12/09/19	Renae	G	\$0.00	\$95.60	<input type="checkbox"/>
11/30/19	HOME OIL 51408 Home Oil & Gas Com: CK#	19404	AP	12/09/19	Renae	G	\$0.00	\$106.85	<input type="checkbox"/>
11/30/19	Deacones 51498 Deaconess Urgent Ca CK#	19435	AP	12/12/19	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
11/30/19	TIME WARN 51499 Time Warner Cable CK#	19436	AP	12/12/19	Renae	G	\$0.00	\$557.26	<input type="checkbox"/>
12/01/19	VERIZONWI 51501 Verizon Wireless CK#	19455	AP	12/20/19	Renae	G	\$0.00	\$131.85	<input type="checkbox"/>
12/02/19	BRYANTLES 51369 Bryant, Les CK#	19366	AP	12/02/19	Jenny	G	\$0.00	\$277.50	<input type="checkbox"/>
12/02/19	CARLSONTR 51370 Carlson, Troy CK#	19367	AP	12/02/19	Jenny	G	\$0.00	\$365.00	<input type="checkbox"/>
12/02/19	FRENCHSUZ 51354 Cleveland, Suzann CK#	19368	AP	12/02/19	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
12/02/19	FOWLERJER 51364 Fowler, Jerry CK#	19369	AP	12/02/19	Jenny	G	\$0.00	\$82.50	<input type="checkbox"/>
12/02/19	FOWJIM 51356 Fowler, Jimmy CK#	19370	AP	12/02/19	Jenny	G	\$0.00	\$345.00	<input type="checkbox"/>
12/02/19	GIPSONWIL 51360 Gipson, Wiley CK#	19371	AP	12/02/19	Jenny	G	\$0.00	\$7.50	<input type="checkbox"/>
12/02/19	WARMACKJ 51365 Hargrove, Jocelyn CK#	19372	AP	12/02/19	Jenny	G	\$0.00	\$95.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/02/19	LANCASTER 51371 Lancaster, Dakota	CK# 19373	AP	12/02/19	Jenny	G	\$0.00	\$57.50	<input type="checkbox"/>
12/02/19	LOVELLTON 51367 Lovell, Tony	CK# 19374	AP	12/02/19	Jenny	G	\$0.00	\$437.50	<input type="checkbox"/>
12/02/19	NIANAJOHN 51372 Niana, John	CK# 19375	AP	12/02/19	Jenny	G	\$0.00	\$167.50	<input type="checkbox"/>
12/02/19	NORVELLBR 51373 Norvell, Brad	CK# 19376	AP	12/02/19	Jenny	G	\$0.00	\$70.00	<input type="checkbox"/>
12/02/19	PAYNESTE 51366 Payne, Stephen	CK# 19377	AP	12/02/19	Jenny	G	\$0.00	\$155.00	<input type="checkbox"/>
12/02/19	SPAULDJUS 51374 Spaulding, Justin	CK# 19378	AP	12/02/19	Jenny	G	\$0.00	\$175.00	<input type="checkbox"/>
12/02/19	SPAULDTYL 51375 Spaulding, Tyler	CK# 19379	AP	12/02/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/02/19	VFD 51368 Volunteer Fire Department	CK# 19380	AP	12/02/19	Jenny	G	\$0.00	\$520.00	<input type="checkbox"/>
12/02/19	WOLFEMAS 51376 Wolfe, Mason	CK# 19381	AP	12/02/19	Jenny	G	\$0.00	\$92.50	<input type="checkbox"/>
12/02/19	WRIGHTCUR 51363 Wright, Curtis	CK# 19382	AP	12/02/19	Jenny	G	\$0.00	\$112.50	<input type="checkbox"/>
12/02/19	WRIGHTJAR 51377 Wright, Jared	CK# 19383	AP	12/02/19	Jenny	G	\$0.00	\$345.00	<input type="checkbox"/>
12/02/19	WYATTJON 51378 Wyatt, Jonathan	CK# 19384	AP	12/02/19	Jenny	G	\$0.00	\$247.50	<input type="checkbox"/>
12/02/19	HRAACC 51351 H R A Account	CK# 19468	AP	12/26/19	Jenny	G	\$0.00	\$3,293.15	<input type="checkbox"/>
12/02/19	OREILLY 51723 O'Reilly Auto Parts, Inc	CK# 19497	AP	01/09/20	Renae	G	\$0.00	\$127.20	<input type="checkbox"/>
12/02/19	UCCHAMBER 51736 Union County Cha	CK# 19498	AP	01/09/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
12/02/19	BRYANTLES Voucher 51369 Paid Chk	CK# 19366	AP	12/02/19	Jenny	G	\$277.50	\$0.00	<input type="checkbox"/>
12/02/19	CARLSONTR Voucher 51370 Paid Chk	CK# 19367	AP	12/02/19	Jenny	G	\$365.00	\$0.00	<input type="checkbox"/>
12/02/19	FRENCHSUZ Voucher 51354 Paid Chk	CK# 19368	AP	12/02/19	Jenny	G	\$15.00	\$0.00	<input type="checkbox"/>
12/02/19	FOWLERJER Voucher 51364 Paid Chk	CK# 19369	AP	12/02/19	Jenny	G	\$82.50	\$0.00	<input type="checkbox"/>
12/02/19	FOWJIM Voucher 51356 Paid Chk 1937	CK# 19370	AP	12/02/19	Jenny	G	\$345.00	\$0.00	<input type="checkbox"/>
12/02/19	GIPSONWIL Voucher 51360 Paid Chk 1	CK# 19371	AP	12/02/19	Jenny	G	\$7.50	\$0.00	<input type="checkbox"/>
12/02/19	WARMACKJ Voucher 51365 Paid Chk 1	CK# 19372	AP	12/02/19	Jenny	G	\$95.00	\$0.00	<input type="checkbox"/>
12/02/19	LANCASTER Voucher 51371 Paid Chk	CK# 19373	AP	12/02/19	Jenny	G	\$57.50	\$0.00	<input type="checkbox"/>
12/02/19	LOVELLTON Voucher 51367 Paid Chk	CK# 19374	AP	12/02/19	Jenny	G	\$437.50	\$0.00	<input type="checkbox"/>
12/02/19	NIANAJOHN Voucher 51372 Paid Chk 1	CK# 19375	AP	12/02/19	Jenny	G	\$167.50	\$0.00	<input type="checkbox"/>
12/02/19	NORVELLBR Voucher 51373 Paid Chk	CK# 19376	AP	12/02/19	Jenny	G	\$70.00	\$0.00	<input type="checkbox"/>
12/02/19	PAYNESTE Voucher 51366 Paid Chk 1	CK# 19377	AP	12/02/19	Jenny	G	\$155.00	\$0.00	<input type="checkbox"/>
12/02/19	SPAULDJUS Voucher 51374 Paid Chk	CK# 19378	AP	12/02/19	Jenny	G	\$175.00	\$0.00	<input type="checkbox"/>
12/02/19	SPAULDTYL Voucher 51375 Paid Chk	CK# 19379	AP	12/02/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/02/19	VFD Voucher 51368 Paid Chk 19380	CK# 19380	AP	12/02/19	Jenny	G	\$520.00	\$0.00	<input type="checkbox"/>
12/02/19	WOLFEMAS Voucher 51376 Paid Chk 1	CK# 19381	AP	12/02/19	Jenny	G	\$92.50	\$0.00	<input type="checkbox"/>
12/02/19	WRIGHTCUR Voucher 51363 Paid Chk	CK# 19382	AP	12/02/19	Jenny	G	\$112.50	\$0.00	<input type="checkbox"/>
12/02/19	WRIGHTJAR Voucher 51377 Paid Chk	CK# 19383	AP	12/02/19	Jenny	G	\$345.00	\$0.00	<input type="checkbox"/>
12/02/19	WYATTJON Voucher 51378 Paid Chk 1	CK# 19384	AP	12/02/19	Jenny	G	\$247.50	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (	CK# 19461	AP	12/23/19	Renae	G	\$0.00	\$9,575.90	<input type="checkbox"/>
12/03/19	BARRETT-F Voucher 51350 Paid Chk 1	CK# 19385	AP	12/03/19	Renae	G	\$79.61	\$0.00	<input type="checkbox"/>
12/03/19	ELPERS Voucher 51346 Paid Chk 1938	CK# 19386	AP	12/03/19	Renae	G	\$51.22	\$0.00	<input type="checkbox"/>
12/03/19	G&CSUPPLY Voucher 51333 Paid Chk	CK# 19387	AP	12/03/19	Renae	G	\$199.50	\$0.00	<input type="checkbox"/>
12/03/19	G&CSUPPLY Voucher 51334 Paid Chk	CK# 19387	AP	12/03/19	Renae	G	\$863.40	\$0.00	<input type="checkbox"/>
12/03/19	RUXER Voucher 51332 Paid Chk 1938	CK# 19388	AP	12/03/19	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
12/03/19	RUXER Voucher 51345 Paid Chk 1938	CK# 19388	AP	12/03/19	Renae	G	\$172.52	\$0.00	<input type="checkbox"/>
12/03/19	SITEX Voucher 51347 Paid Chk 1938	CK# 19389	AP	12/03/19	Renae	G	\$724.80	\$0.00	<input type="checkbox"/>
12/03/19	SPRINT Voucher 51395 Paid Chk 1939	CK# 19390	AP	12/03/19	Renae	G	\$153.74	\$0.00	<input type="checkbox"/>
12/03/19	STANNCHUR Voucher 51331 Paid Chk	CK# 19391	AP	12/03/19	Renae	G	\$3,100.00	\$0.00	<input type="checkbox"/>
12/03/19	TRIWASTE Voucher 51390 Paid Chk 1	CK# 19392	AP	12/03/19	Renae	G	\$37,136.50	\$0.00	<input type="checkbox"/>
12/03/19	USSSIN Voucher 51391 Paid Chk 1939	CK# 19393	AP	12/03/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
12/03/19	USSSIN Voucher 51392 Paid Chk 1939	CK# 19393	AP	12/03/19	Renae	G	\$708.14	\$0.00	<input type="checkbox"/>
12/03/19	WALMART Voucher 51319 Paid Chk 19	CK# 19394	AP	12/03/19	Renae	G	\$526.97	\$0.00	<input type="checkbox"/>
12/04/19	PAYROLL 51416 Payroll Account	CK# 19395	AP	12/04/19	Jenny	G	\$0.00	\$74,674.23	<input type="checkbox"/>
12/04/19	ALLSOURCE 51406 All Source Industr	CK# 19399	AP	12/09/19	Renae	G	\$0.00	\$71.80	<input type="checkbox"/>
12/04/19	BESTONE 51407 Best One Fleet Serv	CK# 19400	AP	12/09/19	Renae	G	\$0.00	\$66.00	<input type="checkbox"/>
12/04/19	BRANTLEYS 51478 Brantley's Union C	CK# 19425	AP	12/12/19	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
12/04/19	SIEGEL 51453 Siegel's	CK# 19428	AP	12/12/19	Renae	G	\$0.00	\$429.75	<input type="checkbox"/>
12/04/19	SPRINGMOU 51480 Spring Mountain V	CK# 19429	AP	12/12/19	Renae	G	\$0.00	\$60.19	<input type="checkbox"/>
12/04/19	ULINE 51556 ULine, Inc	CK# 19454	AP	12/20/19	Renae	G	\$0.00	\$418.62	<input type="checkbox"/>
12/04/19	DIVISIONO 51424 Division Of Child Sup	CK# 33232	AP	12/04/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/19	DIVISIONO 51430 Division Of Child Sup	CK# 33233	AP	12/04/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
12/04/19	DIVISIONO 51431 Division Of Child Sup	CK# 33234	AP	12/04/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
12/04/19	DIVISIONO 51421 Division Of Child Sup	CK# 33235	AP	12/04/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
12/04/19	FENTONLAW 51429 Fenton Law Firm F	CK# 33236	AP	12/04/19	Jenny	G	\$0.00	\$382.43	<input type="checkbox"/>
12/04/19	INDSTATE 51422 Indiana State Central	CK# 33237	AP	12/04/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
12/04/19	INDSTATE 51423 Indiana State Central	CK# 33237	AP	12/04/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
12/04/19	KYST127 51419 Kentucky State Treasu	CK# 33238	AP	12/04/19	Jenny	G	\$0.00	\$4,774.95	<input type="checkbox"/>
12/04/19	KYSTDEFER 51420 Kentucky State Tre	CK# 33239	AP	12/04/19	Jenny	G	\$0.00	\$897.00	<input type="checkbox"/>
12/04/19	KYSTDEFER 51426 Kentucky State Tre	CK# 33240	AP	12/04/19	Jenny	G	\$0.00	\$1,335.00	<input type="checkbox"/>
12/04/19	KYSTDEFER 51427 Kentucky State Tre	CK# 33241	AP	12/04/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/04/19	WILLLAWRE 51425 William W. Lawrenc	CK# 33242	AP	12/04/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
12/04/19	PAYROLL Voucher 51416 Paid Chk 193	CK# 19395	AP	12/04/19	Jenny	G	\$74,674.23	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO Voucher 51424 Paid Chk 33	CK# 33232	AP	12/04/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO Voucher 51430 Paid Chk 33	CK# 33233	AP	12/04/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO Voucher 51431 Paid Chk 33	CK# 33234	AP	12/04/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
12/04/19	DIVISIONO Voucher 51421 Paid Chk 33	CK# 33235	AP	12/04/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
12/04/19	FENTONLAW Voucher 51429 Paid Chk	CK# 33236	AP	12/04/19	Jenny	G	\$382.43	\$0.00	<input type="checkbox"/>
12/04/19	INDSTATE Voucher 51422 Paid Chk 33	CK# 33237	AP	12/04/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
12/04/19	INDSTATE Voucher 51423 Paid Chk 33	CK# 33237	AP	12/04/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
12/04/19	KYST127 Voucher 51419 Paid Chk 332	CK# 33238	AP	12/04/19	Jenny	G	\$4,774.95	\$0.00	<input type="checkbox"/>
12/04/19	KYSTDEFER Voucher 51420 Paid Chk	CK# 33239	AP	12/04/19	Jenny	G	\$897.00	\$0.00	<input type="checkbox"/>
12/04/19	KYSTDEFER Voucher 51426 Paid Chk	CK# 33240	AP	12/04/19	Jenny	G	\$1,335.00	\$0.00	<input type="checkbox"/>
12/04/19	KYSTDEFER Voucher 51427 Paid Chk	CK# 33241	AP	12/04/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/04/19	WILLLAWRE Voucher 51425 Paid Chk	CK# 33242	AP	12/04/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
12/06/19	AMERICANS 51600 American Safety &	CK# 19439	AP	12/20/19	Renae	G	\$0.00	\$182.70	<input type="checkbox"/>
12/06/19	AT&T 51511 AT&T	CK# 19440	AP	12/20/19	Renae	G	\$0.00	\$53.09	<input type="checkbox"/>
12/06/19	BIGBLUE 51505 Big Blue Jons, Inc.	CK# 19441	AP	12/20/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
12/06/19	COURIER 51606 Courier & Press	CK# 19442	AP	12/20/19	Renae	G	\$0.00	\$90.82	<input type="checkbox"/>
12/06/19	GREATAMER 51506 GreatAmerica Fin	CK# 19444	AP	12/20/19	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
12/06/19	NEOPOST 51607 Neopost, Inc.	CK# 19446	AP	12/20/19	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
12/06/19	NICHOLSFI 51599 Nichols Fire & Fleet	CK# 19447	AP	12/20/19	Renae	G	\$0.00	\$339.98	<input type="checkbox"/>
12/06/19	PURCELL 51597 Purcell Tire Company	CK# 19449	AP	12/20/19	Renae	G	\$0.00	\$1,429.76	<input type="checkbox"/>
12/06/19	PURCELL 51598 Purcell Tire Company	CK# 19449	AP	12/20/19	Renae	G	\$0.00	\$464.88	<input type="checkbox"/>
12/06/19	RATLEYJEF 51503 Ratley, Jeff	CK# 19450	AP	12/20/19	Renae	G	\$0.00	\$1,700.36	<input type="checkbox"/>
12/06/19	SIEGEL 51504 Siegel's	CK# 19451	AP	12/20/19	Renae	G	\$0.00	\$325.05	<input type="checkbox"/>
12/06/19	SIEGEL 51507 Siegel's	CK# 19451	AP	12/20/19	Renae	G	\$0.00	\$12.99	<input type="checkbox"/>
12/06/19	U.S.Bank 51568 U.S. Bank Equipment F	CK# 19453	AP	12/20/19	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
12/06/19	WYATT"S 51512 Wyatt, Rick	CK# 19456	AP	12/20/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
12/06/19	XEROXCOR 51508 XBS	CK# 19457	AP	12/20/19	Renae	G	\$0.00	\$423.74	<input type="checkbox"/>
12/06/19	XEROXCOR 51509 XBS	CK# 19457	AP	12/20/19	Renae	G	\$0.00	\$254.24	<input type="checkbox"/>
12/06/19	XEROXCOR 51510 XBS	CK# 19457	AP	12/20/19	Renae	G	\$0.00	\$224.31	<input type="checkbox"/>
12/06/19	ALVEYCRAI 51432 Alvey, Craig	CK# 19396	AP	12/06/19	Jenny	G	\$0.00	\$1,616.16	<input type="checkbox"/>
12/06/19	COKERMEG 51434 Coker, Megan	CK# 19397	AP	12/06/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/19	GREENJR 51435 Greenwell, James Ra	CK# 19398	AP	12/06/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/19	ALVEYCRAI Voucher 51432 Paid Chk 1	CK# 19396	AP	12/06/19	Jenny	G	\$1,616.16	\$0.00	<input type="checkbox"/>
12/06/19	COKERMEG Voucher 51434 Paid Chk	CK# 19397	AP	12/06/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/06/19	GREENJR Voucher 51435 Paid Chk 19	CK# 19398	AP	12/06/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/09/19	CHARLESKI 51497 Charles King	CK# 19434	AP	12/12/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
12/09/19	ALLSOURCE Voucher 51406 Paid Chk	CK# 19399	AP	12/09/19	Renae	G	\$71.80	\$0.00	<input type="checkbox"/>
12/09/19	BESTONE Voucher 51407 Paid Chk 19	CK# 19400	AP	12/09/19	Renae	G	\$66.00	\$0.00	<input type="checkbox"/>
12/09/19	BROSUPP Voucher 51396 Paid Chk 19	CK# 19401	AP	12/09/19	Renae	G	\$95.60	\$0.00	<input type="checkbox"/>
12/09/19	BROSUPP Voucher 51399 Paid Chk 19	CK# 19401	AP	12/09/19	Renae	G	\$112.04	\$0.00	<input type="checkbox"/>
12/09/19	GRADDWAY Voucher 51441 Paid Chk	CK# 19402	AP	12/09/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
12/09/19	H&SFARM Voucher 51439 Paid Chk 19	CK# 19403	AP	12/09/19	Renae	G	\$83.88	\$0.00	<input type="checkbox"/>
12/09/19	HOME OIL Voucher 51408 Paid Chk 19	CK# 19404	AP	12/09/19	Renae	G	\$106.85	\$0.00	<input type="checkbox"/>
12/09/19	MOHOME Voucher 51400 Paid Chk 19	CK# 19405	AP	12/09/19	Renae	G	\$545.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/09/19	SIEGEL Voucher 51437 Paid Chk 19406	CK# 19406	AP	12/09/19	Renae	G	\$214.97	\$0.00	<input type="checkbox"/>
12/09/19	WEX BANK Voucher 51413 Paid Chk 19407	CK# 19407	AP	12/09/19	Renae	G	\$2,720.97	\$0.00	<input type="checkbox"/>
12/09/19	WOLFEWREC Voucher 51438 Paid Chk 19408	CK# 19408	AP	12/09/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
12/10/19	Hawkins 51725 Hawkins Towing and Re	CK# 19495	AP	01/09/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
12/10/19	TODDHANCO 51724 Vincent Todd Han	CK# 19499	AP	01/09/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
12/11/19	POSTMAS 51452 Postmaster	CK# 19409	AP	12/11/19	Mary8826	G	\$0.00	\$184.73	<input type="checkbox"/>
12/11/19	DEPREF 51458 Lawrence Allen Mayes	CK# 19417	AP	12/11/19	Mary8826	G	\$0.00	\$229.07	<input type="checkbox"/>
12/11/19	DEPREF 51459 Lesley William Bryant	CK# 19418	AP	12/11/19	Mary8826	G	\$0.00	\$184.25	<input type="checkbox"/>
12/11/19	DEPREF 51460 Chris L Girten	CK# 19413	AP	12/11/19	Mary8826	G	\$0.00	\$145.41	<input type="checkbox"/>
12/11/19	DEPREF 51461 Amanda Grace Lewis	CK# 19412	AP	12/11/19	Mary8826	G	\$0.00	\$182.89	<input type="checkbox"/>
12/11/19	DEPREF 51462 Jessica R James	CK# 19415	AP	12/11/19	Mary8826	G	\$0.00	\$140.74	<input type="checkbox"/>
12/11/19	DEPREF 51463 Tiffanie Leigh Payne	CK# 19423	AP	12/11/19	Mary8826	G	\$0.00	\$323.89	<input type="checkbox"/>
12/11/19	DEPREF 51464 William A Risk	CK# 19424	AP	12/11/19	Mary8826	G	\$0.00	\$183.53	<input type="checkbox"/>
12/11/19	DEPREF 51465 Ranchito	CK# 19411	AP	12/11/19	Mary8826	G	\$0.00	\$26.98	<input type="checkbox"/>
12/11/19	DEPREF 51466 Lacy D Garrett	CK# 19416	AP	12/11/19	Mary8826	G	\$0.00	\$242.97	<input type="checkbox"/>
12/11/19	DEPREF 51467 Rebekah Lynn Carrier	CK# 19421	AP	12/11/19	Mary8826	G	\$0.00	\$249.09	<input type="checkbox"/>
12/11/19	DEPREF 51468 Naeanna S Warren	CK# 19419	AP	12/11/19	Mary8826	G	\$0.00	\$49.77	<input type="checkbox"/>
12/11/19	DEPREF 51469 Jarrad Utley	CK# 19414	AP	12/11/19	Mary8826	G	\$0.00	\$100.40	<input type="checkbox"/>
12/11/19	DEPREF 51470 Greenwell Homes LLC	CK# 19410	AP	12/11/19	Mary8826	G	\$0.00	\$121.88	<input type="checkbox"/>
12/11/19	DEPREF 51471 Stacy Ann Bryan	CK# 19422	AP	12/11/19	Mary8826	G	\$0.00	\$87.71	<input type="checkbox"/>
12/11/19	DEPREF 51472 Paula Kay Vazquez	CK# 19420	AP	12/11/19	Mary8826	G	\$0.00	\$53.40	<input type="checkbox"/>
12/11/19	KYENVREME 51488 Kentucky State Tr	CK# 19426	AP	12/12/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
12/11/19	POSTMAS Voucher 51452 Paid Chk 19409	CK# 19409	AP	12/11/19	Mary8826	G	\$184.73	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51470 Paid Chk 19410	CK# 19410	AP	12/11/19	Mary8826	G	\$121.88	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51465 Paid Chk 19411	CK# 19411	AP	12/11/19	Mary8826	G	\$26.98	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51461 Paid Chk 19412	CK# 19412	AP	12/11/19	Mary8826	G	\$182.89	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51460 Paid Chk 19413	CK# 19413	AP	12/11/19	Mary8826	G	\$145.41	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51469 Paid Chk 19414	CK# 19414	AP	12/11/19	Mary8826	G	\$100.40	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51462 Paid Chk 19415	CK# 19415	AP	12/11/19	Mary8826	G	\$140.74	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51466 Paid Chk 19416	CK# 19416	AP	12/11/19	Mary8826	G	\$242.97	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51458 Paid Chk 19417	CK# 19417	AP	12/11/19	Mary8826	G	\$229.07	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51459 Paid Chk 19418	CK# 19418	AP	12/11/19	Mary8826	G	\$184.25	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51468 Paid Chk 19419	CK# 19419	AP	12/11/19	Mary8826	G	\$49.77	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51472 Paid Chk 19420	CK# 19420	AP	12/11/19	Mary8826	G	\$53.40	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51467 Paid Chk 19421	CK# 19421	AP	12/11/19	Mary8826	G	\$249.09	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51471 Paid Chk 19422	CK# 19422	AP	12/11/19	Mary8826	G	\$87.71	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51463 Paid Chk 19423	CK# 19423	AP	12/11/19	Mary8826	G	\$323.89	\$0.00	<input type="checkbox"/>
12/11/19	DEPREF Voucher 51464 Paid Chk 19424	CK# 19424	AP	12/11/19	Mary8826	G	\$183.53	\$0.00	<input type="checkbox"/>
12/12/19	KYENVREME 51489 Kentucky State Tr	CK# 19431	AP	12/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/19	VISA 51490 Visa	CK# 19433	AP	12/12/19	Renae	G	\$0.00	\$140.15	<input type="checkbox"/>
12/12/19	VISA 51492 Visa	CK# 1052	AP	12/12/19	Renae	G	\$0.00	\$50.82	<input type="checkbox"/>
12/12/19	TIME WARN 51493 Time Warner Cable	CK# 19432	AP	12/12/19	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>
12/12/19	VISA 51496 Visa	CK# 19433	AP	12/12/19	Renae	G	\$0.00	\$199.58	<input type="checkbox"/>
12/12/19	VISA 51491 Visa	CK# 19433	AP	12/12/19	Renae	G	\$0.00	\$161.99	<input type="checkbox"/>
12/12/19	VISA Voucher 51492 Paid Chk 1052	CK# 1052	AP	12/12/19	Renae	G	\$50.82	\$0.00	<input type="checkbox"/>
12/12/19	BRANTLEYS Voucher 51478 Paid Chk	CK# 19425	AP	12/12/19	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
12/12/19	BRANTLEYS Voucher 51479 Paid Chk	CK# 19425	AP	12/12/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
12/12/19	KYENVREME Voucher 51488 Paid Chk	CK# 19426	AP	12/12/19	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
12/12/19	OREILLY Voucher 51473 Paid Chk 19427	CK# 19427	AP	12/12/19	Renae	G	\$136.55	\$0.00	<input type="checkbox"/>
12/12/19	OREILLY Voucher 51474 Paid Chk 19427	CK# 19427	AP	12/12/19	Renae	G	\$407.69	\$0.00	<input type="checkbox"/>
12/12/19	SIEGEL Voucher 51453 Paid Chk 19428	CK# 19428	AP	12/12/19	Renae	G	\$429.75	\$0.00	<input type="checkbox"/>
12/12/19	SPRINGMOU Voucher 51480 Paid Chk	CK# 19429	AP	12/12/19	Renae	G	\$60.19	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51477 Paid Chk 19430	CK# 19430	AP	12/12/19	Renae	G	\$60.76	\$0.00	<input type="checkbox"/>
12/12/19	KYENVREME Voucher 51489 Paid Chk	CK# 19431	AP	12/12/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
12/12/19	TIME WARN Voucher 51493 Paid Chk 19432	CK# 19432	AP	12/12/19	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51490 Paid Chk 19433	CK# 19433	AP	12/12/19	Renae	G	\$140.15	\$0.00	<input type="checkbox"/>

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12/12/19	VISA Voucher 51491 Paid Chk 19433	CK# 19433	AP	12/12/19	Renae	G	\$161.99	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51494 Paid Chk 19433	CK# 19433	AP	12/12/19	Renae	G	\$772.95	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51495 Paid Chk 19433	CK# 19433	AP	12/12/19	Renae	G	\$110.62	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51496 Paid Chk 19433	CK# 19433	AP	12/12/19	Renae	G	\$199.58	\$0.00	<input type="checkbox"/>
12/12/19	CHARLESKI Voucher 51497 Paid Chk 1	CK# 19434	AP	12/12/19	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
12/12/19	Deacones Voucher 51498 Paid Chk 194	CK# 19435	AP	12/12/19	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
12/12/19	TIME WARN Voucher 51499 Paid Chk 1	CK# 19436	AP	12/12/19	Renae	G	\$557.26	\$0.00	<input type="checkbox"/>
12/14/19	JohnDeere 51567 John Deere Financial	CK# 19445	AP	12/20/19	Renae	G	\$0.00	\$78.50	<input type="checkbox"/>
12/17/19	DON'SMOB 51612 Garrett, Donald L.	CK# 19458	AP	12/23/19	Renae	G	\$0.00	\$459.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$0.00	\$360.79	<input type="checkbox"/>
12/17/19	BARRETT-F 51640 Barrett-Fisher Co In	CK# 19475	AP	01/07/20	Renae	G	\$0.00	\$194.84	<input type="checkbox"/>
12/17/19	FASTENAL 51642 Fastenal Company	CK# 19477	AP	01/07/20	Renae	G	\$0.00	\$92.90	<input type="checkbox"/>
12/18/19	PAYROLL 51520 Payroll Account	CK# 19437	AP	12/18/19	Jenny	G	\$0.00	\$82,738.46	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51539 Anthem Life Ins Co	CK# 19465	AP	12/26/19	Jenny	G	\$0.00	\$792.86	<input type="checkbox"/>
12/18/19	AVESIS 51533 Avesis Third Party Admii	CK# 19466	AP	12/26/19	Jenny	G	\$0.00	\$397.59	<input type="checkbox"/>
12/18/19	BMSLLC 51542 Benefit Marketing Soluti	CK# 19467	AP	12/26/19	Jenny	G	\$0.00	\$166.50	<input type="checkbox"/>
12/18/19	HEALTHRES 51536 Health Resources,	CK# 19469	AP	12/26/19	Jenny	G	\$0.00	\$2,050.04	<input type="checkbox"/>
12/18/19	HOMEOL 51684 Home Oil & Gas Com	CK# 19481	AP	01/07/20	Renae	G	\$0.00	\$258.65	<input type="checkbox"/>
12/18/19	MOHOME 51686 Morganfield Home Cei	CK# 19485	AP	01/07/20	Renae	G	\$0.00	\$244.06	<input type="checkbox"/>
12/18/19	VISA 51768 Visa	CK# 19538	AP	01/17/20	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
12/18/19	VISA 51769 Visa	CK# 19538	AP	01/17/20	Renae	G	\$0.00	\$120.95	<input type="checkbox"/>
12/18/19	DIVISIONO 51548 Division Of Child Sup	CK# 33319	AP	12/19/19	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
12/18/19	DIVISIONO 51554 Division Of Child Sup	CK# 33320	AP	12/19/19	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
12/18/19	DIVISIONO 51555 Division Of Child Sup	CK# 33321	AP	12/19/19	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
12/18/19	DIVISIONO 51545 Division Of Child Sup	CK# 33322	AP	12/19/19	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
12/18/19	FENTONLAW 51553 Fenton Law Firm F	CK# 33323	AP	12/19/19	Jenny	G	\$0.00	\$407.09	<input type="checkbox"/>
12/18/19	INDSTATE 51546 Indiana State Central	CK# 33324	AP	12/19/19	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
12/18/19	INDSTATE 51547 Indiana State Central	CK# 33324	AP	12/19/19	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
12/18/19	KYST127 51528 Kentucky State Treasu	CK# 33325	AP	12/19/19	Jenny	G	\$0.00	\$4,395.07	<input type="checkbox"/>
12/18/19	KYSTDEFER 51529 Kentucky State Tre	CK# 33326	AP	12/19/19	Jenny	G	\$0.00	\$912.00	<input type="checkbox"/>
12/18/19	KYSTDEFER 51550 Kentucky State Tre	CK# 33327	AP	12/19/19	Jenny	G	\$0.00	\$1,135.00	<input type="checkbox"/>
12/18/19	KYSTDEFER 51551 Kentucky State Tre	CK# 33328	AP	12/19/19	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
12/18/19	LIFEINSAL 51524 Life Insurance Co of /	CK# 33329	AP	12/19/19	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
12/18/19	TRANS 51523 Transamerica Assurance	CK# 33330	AP	12/19/19	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
12/18/19	WILLLAWRE 51549 William W. Lawrenc	CK# 33331	AP	12/19/19	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51530 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$0.00	\$43,844.70	<input type="checkbox"/>
12/18/19	PAYROLL Voucher 51520 Paid Chk 194	CK# 19437	AP	12/18/19	Jenny	G	\$82,738.46	\$0.00	<input type="checkbox"/>
12/19/19	TIME WARN 51557 Time Warner Cable	CK# 19452	AP	12/20/19	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
12/19/19	KIESLER'S Voucher 51518 Paid Chk 10	CK# 1053	AP	12/19/19	Renae	G	\$8,717.00	\$0.00	<input type="checkbox"/>
12/19/19	DIVISIONO Voucher 51548 Paid Chk 33	CK# 33319	AP	12/19/19	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
12/19/19	DIVISIONO Voucher 51554 Paid Chk 33	CK# 33320	AP	12/19/19	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
12/19/19	DIVISIONO Voucher 51555 Paid Chk 33	CK# 33321	AP	12/19/19	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
12/19/19	DIVISIONO Voucher 51545 Paid Chk 33	CK# 33322	AP	12/19/19	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
12/19/19	FENTONLAW Voucher 51553 Paid Chk	CK# 33323	AP	12/19/19	Jenny	G	\$407.09	\$0.00	<input type="checkbox"/>
12/19/19	INDSTATE Voucher 51546 Paid Chk 33	CK# 33324	AP	12/19/19	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
12/19/19	INDSTATE Voucher 51547 Paid Chk 33	CK# 33324	AP	12/19/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
12/19/19	KYST127 Voucher 51528 Paid Chk 333:	CK# 33325	AP	12/19/19	Jenny	G	\$4,395.07	\$0.00	<input type="checkbox"/>
12/19/19	KYSTDEFER Voucher 51529 Paid Chk :	CK# 33326	AP	12/19/19	Jenny	G	\$912.00	\$0.00	<input type="checkbox"/>
12/19/19	KYSTDEFER Voucher 51550 Paid Chk :	CK# 33327	AP	12/19/19	Jenny	G	\$1,135.00	\$0.00	<input type="checkbox"/>
12/19/19	KYSTDEFER Voucher 51551 Paid Chk :	CK# 33328	AP	12/19/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/19/19	LIFEINSAL Voucher 51524 Paid Chk 33	CK# 33329	AP	12/19/19	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
12/19/19	TRANS Voucher 51523 Paid Chk 33330	CK# 33330	AP	12/19/19	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
12/19/19	WILLLAWRE Voucher 51549 Paid Chk :	CK# 33331	AP	12/19/19	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
12/20/19	ALLSOURCE Voucher 51602 Paid Chk	CK# 19438	AP	12/20/19	Renae	G	\$161.15	\$0.00	<input type="checkbox"/>
12/20/19	AMERICANS Voucher 51600 Paid Chk	CK# 19439	AP	12/20/19	Renae	G	\$182.70	\$0.00	<input type="checkbox"/>
12/20/19	AT&T Voucher 51511 Paid Chk 19440	CK# 19440	AP	12/20/19	Renae	G	\$53.09	\$0.00	<input type="checkbox"/>

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12/20/19	BIGBLUE Voucher 51505 Paid Chk 194	CK# 19441	AP	12/20/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
12/20/19	COURIER Voucher 51606 Paid Chk 194	CK# 19442	AP	12/20/19	Renae	G	\$90.82	\$0.00	<input type="checkbox"/>
12/20/19	FASTENAL Voucher 51558 Paid Chk 194	CK# 19443	AP	12/20/19	Renae	G	\$152.10	\$0.00	<input type="checkbox"/>
12/20/19	FASTENAL Voucher 51559 Paid Chk 194	CK# 19443	AP	12/20/19	Renae	G	\$45.73	\$0.00	<input type="checkbox"/>
12/20/19	GREATAMER Voucher 51506 Paid Chk 194	CK# 19444	AP	12/20/19	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
12/20/19	JohnDeere Voucher 51567 Paid Chk 194	CK# 19445	AP	12/20/19	Renae	G	\$78.50	\$0.00	<input type="checkbox"/>
12/20/19	NEOPOST Voucher 51607 Paid Chk 194	CK# 19446	AP	12/20/19	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
12/20/19	NICHOLSEFI Voucher 51599 Paid Chk 194	CK# 19447	AP	12/20/19	Renae	G	\$339.98	\$0.00	<input type="checkbox"/>
12/20/19	PREMIER Voucher 51560 Paid Chk 194	CK# 19448	AP	12/20/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
12/20/19	PURCELL Voucher 51597 Paid Chk 194	CK# 19449	AP	12/20/19	Renae	G	\$1,429.76	\$0.00	<input type="checkbox"/>
12/20/19	PURCELL Voucher 51598 Paid Chk 194	CK# 19449	AP	12/20/19	Renae	G	\$464.88	\$0.00	<input type="checkbox"/>
12/20/19	RATLEYJEF Voucher 51503 Paid Chk 194	CK# 19450	AP	12/20/19	Renae	G	\$1,700.36	\$0.00	<input type="checkbox"/>
12/20/19	SIEGEL Voucher 51504 Paid Chk 1945	CK# 19451	AP	12/20/19	Renae	G	\$325.05	\$0.00	<input type="checkbox"/>
12/20/19	SIEGEL Voucher 51507 Paid Chk 1945	CK# 19451	AP	12/20/19	Renae	G	\$12.99	\$0.00	<input type="checkbox"/>
12/20/19	TIME WARN Voucher 51557 Paid Chk 194	CK# 19452	AP	12/20/19	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
12/20/19	U.S.Bank Voucher 51568 Paid Chk 194	CK# 19453	AP	12/20/19	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
12/20/19	ULINE Voucher 51556 Paid Chk 19454	CK# 19454	AP	12/20/19	Renae	G	\$418.62	\$0.00	<input type="checkbox"/>
12/20/19	VERIZONWI Voucher 51501 Paid Chk 194	CK# 19455	AP	12/20/19	Renae	G	\$131.85	\$0.00	<input type="checkbox"/>
12/20/19	WYATT"S Voucher 51512 Paid Chk 194	CK# 19456	AP	12/20/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
12/20/19	XEROXCOR Voucher 51508 Paid Chk 194	CK# 19457	AP	12/20/19	Renae	G	\$423.74	\$0.00	<input type="checkbox"/>
12/20/19	XEROXCOR Voucher 51509 Paid Chk 194	CK# 19457	AP	12/20/19	Renae	G	\$254.24	\$0.00	<input type="checkbox"/>
12/20/19	XEROXCOR Voucher 51510 Paid Chk 194	CK# 19457	AP	12/20/19	Renae	G	\$224.31	\$0.00	<input type="checkbox"/>
12/23/19	G&CSUPPLY 51703 G & C Supply Co,	CK# 19478	AP	01/07/20	Renae	G	\$0.00	\$52.69	<input type="checkbox"/>
12/23/19	WMSKAM&FM 51707 Henson Media of	CK# 19480	AP	01/07/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/23/19	JEST US 51708 JEST US	CK# 19482	AP	01/07/20	Renae	G	\$0.00	\$13.20	<input type="checkbox"/>
12/23/19	MINESAFE 51641 Minesafe Electronics	CK# 19484	AP	01/07/20	Renae	G	\$0.00	\$494.00	<input type="checkbox"/>
12/23/19	RUXER 51706 Ruxer-Ford-Lincoln-Merc	CK# 19487	AP	01/07/20	Renae	G	\$0.00	\$57.76	<input type="checkbox"/>
12/23/19	USSSIN 51709 United Systems & Softw	CK# 19490	AP	01/07/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
12/23/19	TIME WARN 51773 Time Warner Cable	CK# 19536	AP	01/17/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
12/23/19	VISA 51770 Visa	CK# 19538	AP	01/17/20	Renae	G	\$0.00	\$227.90	<input type="checkbox"/>
12/23/19	VISA 51771 Visa	CK# 19538	AP	01/17/20	Renae	G	\$0.00	\$100.70	<input type="checkbox"/>
12/23/19	XEROXCOR 51772 XBS	CK# 19539	AP	01/17/20	Renae	G	\$0.00	\$234.10	<input type="checkbox"/>
12/23/19	KYLCITY 51611 Kentucky League of Cit	CK# 19459	AP	12/23/19	Renae	G	\$0.00	\$1,089.00	<input type="checkbox"/>
12/23/19	KMCA1 51610 Kentucky Municipal Cler	CK# 19460	AP	12/23/19	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
12/23/19	DON'SMOB Voucher 51612 Paid Chk 194	CK# 19458	AP	12/23/19	Renae	G	\$459.00	\$0.00	<input type="checkbox"/>
12/23/19	KYLCITY Voucher 51611 Paid Chk 194	CK# 19459	AP	12/23/19	Renae	G	\$1,089.00	\$0.00	<input type="checkbox"/>
12/23/19	KMCA1 Voucher 51610 Paid Chk 19460	CK# 19460	AP	12/23/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
12/23/19	KENTUCKYU Voucher 51608 Paid Chk 194	CK# 19461	AP	12/23/19	Renae	G	\$9,575.90	\$0.00	<input type="checkbox"/>
12/23/19	WALMART Voucher 51613 Paid Chk 194	CK# 19462	AP	12/23/19	Renae	G	\$360.79	\$0.00	<input type="checkbox"/>
12/26/19	RATLEYJEF 51692 Ratley, Jeff	CK# 19486	AP	01/07/20	Renae	G	\$0.00	\$272.21	<input type="checkbox"/>
12/26/19	RATLEYJEF 51693 Ratley, Jeff	CK# 19486	AP	01/07/20	Renae	G	\$0.00	\$1,830.78	<input type="checkbox"/>
12/26/19	RATLEYJEF 51694 Ratley, Jeff	CK# 19486	AP	01/07/20	Renae	G	\$0.00	\$330.86	<input type="checkbox"/>
12/26/19	GASREV 51627 Gas Revenue Fund	CK# 19463	AP	12/26/19	Mary8826	G	\$0.00	\$27,851.83	<input type="checkbox"/>
12/26/19	WATSEWUC 51628 Water/Sewer Chec	CK# 19464	AP	12/26/19	Mary8826	G	\$0.00	\$15,720.60	<input type="checkbox"/>
12/26/19	GASREV Voucher 51627 Paid Chk 1946	CK# 19463	AP	12/26/19	Mary8826	G	\$27,851.83	\$0.00	<input type="checkbox"/>
12/26/19	WATSEWUC Voucher 51628 Paid Chk 194	CK# 19464	AP	12/26/19	Mary8826	G	\$15,720.60	\$0.00	<input type="checkbox"/>
12/26/19	ANTHEMLIF Voucher 51539 Paid Chk 194	CK# 19465	AP	12/26/19	Jenny	G	\$792.86	\$0.00	<input type="checkbox"/>
12/26/19	AVESIS Voucher 51533 Paid Chk 1946	CK# 19466	AP	12/26/19	Jenny	G	\$397.59	\$0.00	<input type="checkbox"/>
12/26/19	BMSLLC Voucher 51542 Paid Chk 1946	CK# 19467	AP	12/26/19	Jenny	G	\$166.50	\$0.00	<input type="checkbox"/>
12/26/19	HRAACC Voucher 51351 Paid Chk 194	CK# 19468	AP	12/26/19	Jenny	G	\$3,293.15	\$0.00	<input type="checkbox"/>
12/26/19	HEALTHRES Voucher 51536 Paid Chk 194	CK# 19469	AP	12/26/19	Jenny	G	\$2,050.04	\$0.00	<input type="checkbox"/>
12/27/19	TRIWASTE 51643 Tri County Waste Dis	CK# 19473	AP	01/02/20	Mary8826	G	\$0.00	\$37,241.50	<input type="checkbox"/>
12/27/19	FINANCIAL Voucher 51530 Paid Chk 0	Draft 12/27/	AP	12/26/19	Jenny	G	\$43,844.70	\$0.00	<input type="checkbox"/>
12/27/19	ZEHRMATTH 51630 Zehr, Steven Mat	CK# 19470	AP	12/27/19	Jenny	G	\$0.00	\$1,500.00	<input type="checkbox"/>
12/27/19	USPOST 51631 U. S. Postal Service (N	CK# 19471	AP	12/27/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
12/27/19	ZEHRMATTH Voucher 51630 Paid Chk 194	CK# 19470	AP	12/27/19	Jenny	G	\$1,500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/19	USPOST Voucher 51631 Paid Chk 1947 CK#	19471	AP	12/27/19	Renae	G	\$500.00	\$0.00	
12/30/19	H&SFARM 51712 H & S Farm Supply - I CK#	19479	AP	01/07/20	Renae	G	\$0.00	\$70.36	
12/30/19	Meuthcon 51695 Meuth Concrete Servic CK#	19483	AP	01/07/20	Renae	G	\$0.00	\$581.50	
12/30/19	SITEX 51704 Sitex Corporation CK#	19488	AP	01/07/20	Renae	G	\$0.00	\$935.28	
12/30/19	POSTMAS 51632 Postmaster CK#	19472	AP	12/30/19	Mary8826	G	\$0.00	\$49.93	
12/30/19	CDW LLC 51635 CDW LLC CK#	19476	AP	01/07/20	Renae	G	\$0.00	\$28.40	
12/30/19	POSTMAS Voucher 51632 Paid Chk 1947 CK#	19472	AP	12/30/19	Mary8826	G	\$49.93	\$0.00	
12/31/19	HOME OIL 51678 Home Oil & Gas Com CK#	19481	AP	01/07/20	Renae	G	\$0.00	\$122.96	
12/31/19	SPRINT 51644 Sprint Print, Inc CK#	19489	AP	01/07/20	Renae	G	\$0.00	\$174.95	
12/31/19	SPRINT 51667 Sprint Print, Inc CK#	19489	AP	01/07/20	Renae	G	\$0.00	\$171.18	
12/31/19	WEX BANK 51680 Wex Bank CK#	19491	AP	01/07/20	Renae	G	\$0.00	\$3,073.79	
12/31/19	BROSUPP 51718 Brown's Supply CK#	19493	AP	01/09/20	Renae	G	\$0.00	\$74.67	
12/31/19	GREATAMER 51726 GreatAmerica Fin CK#	19494	AP	01/09/20	Renae	G	\$0.00	\$1,096.68	
12/31/19	IMP CO 51728 IMPCO, Inc. CK#	19496	AP	01/09/20	Renae	G	\$0.00	\$47.17	
12/31/19	OREILLY 51720 O'Reilly Auto Parts, Inc CK#	19497	AP	01/09/20	Renae	G	\$0.00	\$328.69	
12/31/19	XEROXCOR 51727 XBS CK#	19500	AP	01/09/20	Renae	G	\$0.00	\$381.92	
12/31/19	AT&T 51781 AT&T CK#	19528	AP	01/17/20	Renae	G	\$0.00	\$51.46	
12/31/19	BIGBLUE 51780 Big Blue Jons, Inc. CK#	19530	AP	01/17/20	Renae	G	\$0.00	\$280.00	
12/31/19	COURIER 51779 Courier & Press CK#	19531	AP	01/17/20	Renae	G	\$0.00	\$146.62	
12/31/19	GRHDEPT 51778 Green River District CK#	19532	AP	01/17/20	Renae	G	\$0.00	\$85.00	
12/31/19	SSTATE 51777 Southern States Inc CK#	19533	AP	01/17/20	Renae	G	\$0.00	\$31.92	
12/31/19	SPRINGMOU 51775 Spring Mountain V CK#	19534	AP	01/17/20	Renae	G	\$0.00	\$34.34	
12/31/19	UCPC 51776 Union County Planning C CK#	19537	AP	01/17/20	Renae	G	\$0.00	\$11,948.55	
12/31/19	UCTAXAD 51596 Union County Tax Adi CK#	33396	AP	01/02/20	Jenny	G	\$0.00	\$3,090.19	
01/01/20	JohnDeere 51837 John Deere Financial CK#	19543	AP	01/22/20	Renae	G	\$0.00	\$165.61	
01/01/20	TIME WARN 51834 Time Warner Cable CK#	19544	AP	01/22/20	Renae	G	\$0.00	\$283.78	
01/01/20	U.S.Bank 51835 U.S. Bank Equipment F CK#	19545	AP	01/22/20	Renae	G	\$0.00	\$168.28	
01/01/20	VISA 51830 Visa CK#	19546	AP	01/22/20	Renae	G	\$0.00	\$371.76	
01/01/20	VISA 51831 Visa CK#	19546	AP	01/22/20	Renae	G	\$0.00	\$174.44	
01/01/20	VISA 51832 Visa CK#	19546	AP	01/22/20	Renae	G	\$0.00	\$103.13	
01/01/20	VISA 51833 Visa CK#	19546	AP	01/22/20	Renae	G	\$0.00	\$445.19	
01/01/20	XEROXCOR 51836 XBS CK#	19548	AP	01/22/20	Renae	G	\$0.00	\$220.84	
01/01/20	AT&T 52023 AT&T CK#	19583	AP	02/12/20	Renae	G	\$0.00	\$51.46	
01/01/20	VISA 52022 Visa CK#	19598	AP	02/12/20	Renae	G	\$0.00	\$549.95	
01/02/20	PAYROLL 51646 Payroll Account CK#	19474	AP	01/02/20	Jenny	G	\$0.00	\$76,671.76	
01/02/20	KLC 51654 Kentucky League of Cities T CK#	19523	AP	01/13/20	Jenny	G	\$0.00	\$916.78	
01/02/20	HRAACC 51649 H R A Account CK#	19551	AP	01/22/20	Jenny	G	\$0.00	\$3,334.83	
01/02/20	SPRINT 52233 Sprint Print, Inc CK#	19644	AP	03/05/20	Renae	G	\$0.00	\$311.92	
01/02/20	DIVISIONO 51660 Division Of Child Sup CK#	33397	AP	01/02/20	Jenny	G	\$0.00	\$402.93	
01/02/20	DIVISIONO 51665 Division Of Child Sup CK#	33398	AP	01/02/20	Jenny	G	\$0.00	\$168.00	
01/02/20	DIVISIONO 51666 Division Of Child Sup CK#	33399	AP	01/02/20	Jenny	G	\$0.00	\$182.95	
01/02/20	DIVISIONO 51657 Division Of Child Sup CK#	33400	AP	01/02/20	Jenny	G	\$0.00	\$552.73	
01/02/20	FENTONLAW 51664 Fenton Law Firm F CK#	33401	AP	01/02/20	Jenny	G	\$0.00	\$382.73	
01/02/20	INDSTATE 51658 Indiana State Central CK#	33402	AP	01/02/20	Jenny	G	\$0.00	\$140.00	
01/02/20	INDSTATE 51659 Indiana State Central CK#	33402	AP	01/02/20	Jenny	G	\$0.00	\$160.00	
01/02/20	KYST127 51652 Kentucky State Treasu CK#	33403	AP	01/02/20	Jenny	G	\$0.00	\$4,216.17	
01/02/20	KYSTDEFER 51653 Kentucky State Tre CK#	33404	AP	01/02/20	Jenny	G	\$0.00	\$912.00	
01/02/20	KYSTDEFER 51662 Kentucky State Tre CK#	33405	AP	01/02/20	Jenny	G	\$0.00	\$1,135.00	
01/02/20	KYSTDEFER 51663 Kentucky State Tre CK#	33406	AP	01/02/20	Jenny	G	\$0.00	\$270.00	
01/02/20	WILLAWRE 51661 William W. Lawrenc CK#	33407	AP	01/02/20	Jenny	G	\$0.00	\$705.00	
01/02/20	TRIWASTE Voucher 51643 Paid Chk 1947 CK#	19473	AP	01/02/20	Mary8826	G	\$37,241.50	\$0.00	
01/02/20	PAYROLL Voucher 51646 Paid Chk 1947 CK#	19474	AP	01/02/20	Jenny	G	\$76,671.76	\$0.00	
01/02/20	UCTAXAD Voucher 51596 Paid Chk 33396 CK#	33396	AP	01/02/20	Jenny	G	\$3,090.19	\$0.00	
01/02/20	DIVISIONO Voucher 51660 Paid Chk 33397 CK#	33397	AP	01/02/20	Jenny	G	\$402.93	\$0.00	
01/02/20	DIVISIONO Voucher 51665 Paid Chk 33398 CK#	33398	AP	01/02/20	Jenny	G	\$168.00	\$0.00	
01/02/20	DIVISIONO Voucher 51666 Paid Chk 33399 CK#	33399	AP	01/02/20	Jenny	G	\$182.95	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/02/20	DIVISIONO Voucher 51657 Paid Chk 33 CK#	33400	AP	01/02/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
01/02/20	FENTONLAW Voucher 51664 Paid Chk CK#	33401	AP	01/02/20	Jenny	G	\$382.73	\$0.00	<input type="checkbox"/>
01/02/20	INDSTATE Voucher 51658 Paid Chk 33 CK#	33402	AP	01/02/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
01/02/20	INDSTATE Voucher 51659 Paid Chk 33 CK#	33402	AP	01/02/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
01/02/20	KYST127 Voucher 51652 Paid Chk 334 CK#	33403	AP	01/02/20	Jenny	G	\$4,216.17	\$0.00	<input type="checkbox"/>
01/02/20	KYSTDEFER Voucher 51653 Paid Chk : CK#	33404	AP	01/02/20	Jenny	G	\$912.00	\$0.00	<input type="checkbox"/>
01/02/20	KYSTDEFER Voucher 51662 Paid Chk : CK#	33405	AP	01/02/20	Jenny	G	\$1,135.00	\$0.00	<input type="checkbox"/>
01/02/20	KYSTDEFER Voucher 51663 Paid Chk : CK#	33406	AP	01/02/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/02/20	WILLAWRE Voucher 51661 Paid Chk : CK#	33407	AP	01/02/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
01/03/20	TIME WARN 51742 Time Warner Cable CK#	19524	AP	01/15/20	Renae	G	\$0.00	\$566.42	<input type="checkbox"/>
01/03/20	VERIZONWI 51748 Verizon Wireless CK#	19525	AP	01/15/20	Renae	G	\$0.00	\$131.19	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$0.00	\$9,028.74	<input type="checkbox"/>
01/03/20	KENTUCKYU 51865 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$0.00	\$820.45	<input type="checkbox"/>
01/03/20	SPRINT 52260 Sprint Print, Inc CK#	19644	AP	03/05/20	Renae	G	\$0.00	\$17.73	<input type="checkbox"/>
01/06/20	WALMART 51844 Wal-Mart Community CK#	1055	AP	01/22/20	Renae	G	\$0.00	\$60.82	<input type="checkbox"/>
01/06/20	WALMART 51841 Wal-Mart Community CK#	19547	AP	01/22/20	Renae	G	\$0.00	\$83.76	<input type="checkbox"/>
01/06/20	WALMART 51842 Wal-Mart Community CK#	19547	AP	01/22/20	Renae	G	\$0.00	\$140.00	<input type="checkbox"/>
01/06/20	WALMART 51845 Wal-Mart Community CK#	19547	AP	01/22/20	Renae	G	\$0.00	\$382.40	<input type="checkbox"/>
01/06/20	CASH 51702 Cash CK#	1054	AP	01/06/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
01/06/20	CASH Voucher 51702 Paid Chk 1054 CK#	1054	AP	01/06/20	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
01/07/20	BARRETT-F Voucher 51640 Paid Chk 1 CK#	19475	AP	01/07/20	Renae	G	\$194.84	\$0.00	<input type="checkbox"/>
01/07/20	CDW LLC Voucher 51635 Paid Chk 194 CK#	19476	AP	01/07/20	Renae	G	\$28.40	\$0.00	<input type="checkbox"/>
01/07/20	FASTENAL Voucher 51642 Paid Chk 194 CK#	19477	AP	01/07/20	Renae	G	\$92.90	\$0.00	<input type="checkbox"/>
01/07/20	G&CSUPPLY Voucher 51703 Paid Chk CK#	19478	AP	01/07/20	Renae	G	\$52.69	\$0.00	<input type="checkbox"/>
01/07/20	H&SFARM Voucher 51712 Paid Chk 194 CK#	19479	AP	01/07/20	Renae	G	\$70.36	\$0.00	<input type="checkbox"/>
01/07/20	WMSKAM&FM Voucher 51707 Paid Chl CK#	19480	AP	01/07/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
01/07/20	HOME OIL Voucher 51678 Paid Chk 194 CK#	19481	AP	01/07/20	Renae	G	\$122.96	\$0.00	<input type="checkbox"/>
01/07/20	HOME OIL Voucher 51684 Paid Chk 194 CK#	19481	AP	01/07/20	Renae	G	\$258.65	\$0.00	<input type="checkbox"/>
01/07/20	JEST US Voucher 51708 Paid Chk 194 CK#	19482	AP	01/07/20	Renae	G	\$13.20	\$0.00	<input type="checkbox"/>
01/07/20	Meuthcon Voucher 51695 Paid Chk 194 CK#	19483	AP	01/07/20	Renae	G	\$581.50	\$0.00	<input type="checkbox"/>
01/07/20	MINESAFE Voucher 51641 Paid Chk 194 CK#	19484	AP	01/07/20	Renae	G	\$494.00	\$0.00	<input type="checkbox"/>
01/07/20	MOHOME Voucher 51686 Paid Chk 194 CK#	19485	AP	01/07/20	Renae	G	\$244.06	\$0.00	<input type="checkbox"/>
01/07/20	RATLEYJEF Voucher 51692 Paid Chk 1 CK#	19486	AP	01/07/20	Renae	G	\$272.21	\$0.00	<input type="checkbox"/>
01/07/20	RATLEYJEF Voucher 51693 Paid Chk 1 CK#	19486	AP	01/07/20	Renae	G	\$1,830.78	\$0.00	<input type="checkbox"/>
01/07/20	RATLEYJEF Voucher 51694 Paid Chk 1 CK#	19486	AP	01/07/20	Renae	G	\$330.86	\$0.00	<input type="checkbox"/>
01/07/20	RUXER Voucher 51706 Paid Chk 19487 CK#	19487	AP	01/07/20	Renae	G	\$57.76	\$0.00	<input type="checkbox"/>
01/07/20	SITEX Voucher 51704 Paid Chk 19488 CK#	19488	AP	01/07/20	Renae	G	\$935.28	\$0.00	<input type="checkbox"/>
01/07/20	SPRINT Voucher 51644 Paid Chk 19488 CK#	19489	AP	01/07/20	Renae	G	\$174.95	\$0.00	<input type="checkbox"/>
01/07/20	SPRINT Voucher 51667 Paid Chk 19488 CK#	19489	AP	01/07/20	Renae	G	\$171.18	\$0.00	<input type="checkbox"/>
01/07/20	USSSIN Voucher 51709 Paid Chk 19491 CK#	19490	AP	01/07/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
01/07/20	WEX BANK Voucher 51680 Paid Chk 19491 CK#	19491	AP	01/07/20	Renae	G	\$3,073.79	\$0.00	<input type="checkbox"/>
01/08/20	KEMI 51715 KEMI CK#	19492	AP	01/08/20	Jenny	G	\$0.00	\$4,411.91	<input type="checkbox"/>
01/08/20	BARRETT-F 51774 Barrett-Fisher Co In CK#	19529	AP	01/17/20	Renae	G	\$0.00	\$89.68	<input type="checkbox"/>
01/08/20	KEMI Voucher 51715 Paid Chk 19492 CK#	19492	AP	01/08/20	Jenny	G	\$4,411.91	\$0.00	<input type="checkbox"/>
01/09/20	BROSUPP Voucher 51718 Paid Chk 19493 CK#	19493	AP	01/09/20	Renae	G	\$74.67	\$0.00	<input type="checkbox"/>
01/09/20	GREATAMER Voucher 51726 Paid Chk CK#	19494	AP	01/09/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
01/09/20	Hawkins Voucher 51725 Paid Chk 1949 CK#	19495	AP	01/09/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
01/09/20	IMPCO Voucher 51728 Paid Chk 19496 CK#	19496	AP	01/09/20	Renae	G	\$47.17	\$0.00	<input type="checkbox"/>
01/09/20	OREILLY Voucher 51720 Paid Chk 19496 CK#	19497	AP	01/09/20	Renae	G	\$328.69	\$0.00	<input type="checkbox"/>
01/09/20	OREILLY Voucher 51723 Paid Chk 19496 CK#	19497	AP	01/09/20	Renae	G	\$127.20	\$0.00	<input type="checkbox"/>
01/09/20	UCCHAMBER Voucher 51736 Paid Chk CK#	19498	AP	01/09/20	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
01/09/20	TODDHANCO Voucher 51724 Paid Chk CK#	19499	AP	01/09/20	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
01/09/20	XEROXCOR Voucher 51727 Paid Chk 1 CK#	19500	AP	01/09/20	Renae	G	\$381.92	\$0.00	<input type="checkbox"/>
01/10/20	AMST&MKT 51814 American Stamp & Ink CK#	19527	AP	01/17/20	Renae	G	\$0.00	\$87.34	<input type="checkbox"/>
01/10/20	TEAGUE 51813 Teague Printing CK#	19535	AP	01/17/20	Renae	G	\$0.00	\$271.98	<input type="checkbox"/>
01/10/20	VISA 51815 Visa CK#	19538	AP	01/17/20	Renae	G	\$0.00	\$144.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/20	ALLSOURCE 51898 All Source Industri	CK# 19564	AP	02/03/20	Renae	G	\$0.00	\$177.46	<input type="checkbox"/>
01/10/20	RATLEYJEF 51897 Ratley, Jeff	CK# 19568	AP	02/03/20	Renae	G	\$0.00	\$652.37	<input type="checkbox"/>
01/10/20	VISA 52046 Visa	CK# 19612	AP	02/14/20	Renae	G	\$0.00	\$100.70	<input type="checkbox"/>
01/10/20	VISA 52047 Visa	CK# 19612	AP	02/14/20	Renae	G	\$0.00	\$380.70	<input type="checkbox"/>
01/10/20	VISA 52048 Visa	CK# 19612	AP	02/14/20	Renae	G	\$0.00	\$132.94	<input type="checkbox"/>
01/13/20	POSTMAS 51737 Postmaster	CK# 19501	AP	01/13/20	Mary8826	G	\$0.00	\$184.87	<input type="checkbox"/>
01/13/20	DEPREF 51740 Kenny Trowbridge	CK# 19515	AP	01/13/20	Mary8826	G	\$0.00	\$144.76	<input type="checkbox"/>
01/13/20	DEPREF 51741 Cory A Thomas	CK# 19507	AP	01/13/20	Mary8826	G	\$0.00	\$334.80	<input type="checkbox"/>
01/13/20	DEPREF 51743 Kimberly Decker	CK# 19518	AP	01/13/20	Mary8826	G	\$0.00	\$268.02	<input type="checkbox"/>
01/13/20	DEPREF 51744 Kevin Joe Davis	CK# 19516	AP	01/13/20	Mary8826	G	\$0.00	\$122.43	<input type="checkbox"/>
01/13/20	DEPREF 51746 Lara R Burke	CK# 19519	AP	01/13/20	Mary8826	G	\$0.00	\$109.33	<input type="checkbox"/>
01/13/20	DEPREF 51747 Wes Melton	CK# 19521	AP	01/13/20	Mary8826	G	\$0.00	\$263.35	<input type="checkbox"/>
01/13/20	DEPREF 51749 Cheryl R Flint	CK# 19504	AP	01/13/20	Mary8826	G	\$0.00	\$157.08	<input type="checkbox"/>
01/13/20	DEPREF 51750 Cora J Garnett	CK# 19505	AP	01/13/20	Mary8826	G	\$0.00	\$54.55	<input type="checkbox"/>
01/13/20	DEPREF 51752 Jessica Lee Shreve	CK# 19514	AP	01/13/20	Mary8826	G	\$0.00	\$45.46	<input type="checkbox"/>
01/13/20	DEPREF 51753 Aleta Michelle Hadding	CK# 19502	AP	01/13/20	Mary8826	G	\$0.00	\$242.53	<input type="checkbox"/>
01/13/20	DEPREF 51754 Carla Smith	CK# 19503	AP	01/13/20	Mary8826	G	\$0.00	\$196.64	<input type="checkbox"/>
01/13/20	DEPREF 51755 James Aaron Below	CK# 19511	AP	01/13/20	Mary8826	G	\$0.00	\$115.32	<input type="checkbox"/>
01/13/20	DEPREF 51756 Elizabeth Nolin	CK# 19510	AP	01/13/20	Mary8826	G	\$0.00	\$267.04	<input type="checkbox"/>
01/13/20	DEPREF 51757 David M Hicks	CK# 19508	AP	01/13/20	Mary8826	G	\$0.00	\$294.72	<input type="checkbox"/>
01/13/20	DEPREF 51758 James Cole	CK# 19512	AP	01/13/20	Mary8826	G	\$0.00	\$135.95	<input type="checkbox"/>
01/13/20	DEPREF 51759 Destinee J Vargason	CK# 19509	AP	01/13/20	Mary8826	G	\$0.00	\$14.34	<input type="checkbox"/>
01/13/20	DEPREF 51760 Cordarius S Hicks	CK# 19506	AP	01/13/20	Mary8826	G	\$0.00	\$50.75	<input type="checkbox"/>
01/13/20	DEPREF 51761 Kevin Rhea	CK# 19517	AP	01/13/20	Mary8826	G	\$0.00	\$18.83	<input type="checkbox"/>
01/13/20	DEPREF 51762 Jarrad Utley	CK# 19513	AP	01/13/20	Mary8826	G	\$0.00	\$112.70	<input type="checkbox"/>
01/13/20	DEPREF 51763 Sara Biggs	CK# 19520	AP	01/13/20	Mary8826	G	\$0.00	\$36.52	<input type="checkbox"/>
01/13/20	DEPREF 51766 Connie Perkins	CK# 19522	AP	01/13/20	Mary8826	G	\$0.00	\$163.82	<input type="checkbox"/>
01/13/20	POSTMAS Voucher 51737 Paid Chk 19	CK# 19501	AP	01/13/20	Mary8826	G	\$184.87	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51753 Paid Chk 195C	CK# 19502	AP	01/13/20	Mary8826	G	\$242.53	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51754 Paid Chk 195C	CK# 19503	AP	01/13/20	Mary8826	G	\$196.64	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51749 Paid Chk 195C	CK# 19504	AP	01/13/20	Mary8826	G	\$157.08	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51750 Paid Chk 195C	CK# 19505	AP	01/13/20	Mary8826	G	\$54.55	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51760 Paid Chk 195C	CK# 19506	AP	01/13/20	Mary8826	G	\$50.75	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51741 Paid Chk 195C	CK# 19507	AP	01/13/20	Mary8826	G	\$334.80	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51757 Paid Chk 195C	CK# 19508	AP	01/13/20	Mary8826	G	\$294.72	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51759 Paid Chk 195C	CK# 19509	AP	01/13/20	Mary8826	G	\$14.34	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51756 Paid Chk 1951	CK# 19510	AP	01/13/20	Mary8826	G	\$267.04	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51755 Paid Chk 1951	CK# 19511	AP	01/13/20	Mary8826	G	\$115.32	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51758 Paid Chk 1951	CK# 19512	AP	01/13/20	Mary8826	G	\$135.95	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51762 Paid Chk 1951	CK# 19513	AP	01/13/20	Mary8826	G	\$112.70	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51752 Paid Chk 1951	CK# 19514	AP	01/13/20	Mary8826	G	\$45.46	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51740 Paid Chk 1951	CK# 19515	AP	01/13/20	Mary8826	G	\$144.76	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51744 Paid Chk 1951	CK# 19516	AP	01/13/20	Mary8826	G	\$122.43	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51761 Paid Chk 1951	CK# 19517	AP	01/13/20	Mary8826	G	\$18.83	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51743 Paid Chk 1951	CK# 19518	AP	01/13/20	Mary8826	G	\$268.02	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51746 Paid Chk 1951	CK# 19519	AP	01/13/20	Mary8826	G	\$109.33	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51763 Paid Chk 1952	CK# 19520	AP	01/13/20	Mary8826	G	\$36.52	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51747 Paid Chk 1952	CK# 19521	AP	01/13/20	Mary8826	G	\$263.35	\$0.00	<input type="checkbox"/>
01/13/20	DEPREF Voucher 51766 Paid Chk 1952	CK# 19522	AP	01/13/20	Mary8826	G	\$163.82	\$0.00	<input type="checkbox"/>
01/13/20	KLC Voucher 51654 Paid Chk 19523	CK# 19523	AP	01/13/20	Jenny	G	\$916.78	\$0.00	<input type="checkbox"/>
01/15/20	PAYROLL 51791 Payroll Account	CK# 19526	AP	01/15/20	Jenny	G	\$0.00	\$74,945.33	<input type="checkbox"/>
01/15/20	BMSLLC 51796 Benefit Marketing Soluti	CK# 19550	AP	01/22/20	Jenny	G	\$0.00	\$266.00	<input type="checkbox"/>
01/15/20	DIVISIONO 51802 Division Of Child Sup	CK# 33472	AP	01/15/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/15/20	DIVISIONO 51807 Division Of Child Sup	CK# 33473	AP	01/15/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/15/20	DIVISIONO 51808 Division Of Child Sup	CK# 33474	AP	01/15/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/15/20	DIVISIONO 51799 Division Of Child Sup	CK# 33475	AP	01/15/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/15/20	FENTONLAW 51806 Fenton Law Firm F CK#	33476	AP	01/15/20	Jenny	G	\$0.00	\$423.43	<input type="checkbox"/>
01/15/20	INDSTATE 51800 Indiana State Central CK#	33477	AP	01/15/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
01/15/20	INDSTATE 51801 Indiana State Central CK#	33477	AP	01/15/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
01/15/20	KYST127 51794 Kentucky State Treasu CK#	33478	AP	01/15/20	Jenny	G	\$0.00	\$4,108.71	<input type="checkbox"/>
01/15/20	KYSTDEFER 51795 Kentucky State Tre CK#	33479	AP	01/15/20	Jenny	G	\$0.00	\$912.00	<input type="checkbox"/>
01/15/20	KYSTDEFER 51804 Kentucky State Tre CK#	33480	AP	01/15/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
01/15/20	KYSTDEFER 51809 Kentucky State Tre CK#	33481	AP	01/15/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
01/15/20	WILLLAWRE 51803 William W. Lawrenc CK#	33482	AP	01/15/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/15/20	TIME WARN Voucher 51742 Paid Chk 1 CK#	19524	AP	01/15/20	Renae	G	\$566.42	\$0.00	<input type="checkbox"/>
01/15/20	VERIZONWI Voucher 51748 Paid Chk 1 CK#	19525	AP	01/15/20	Renae	G	\$131.19	\$0.00	<input type="checkbox"/>
01/15/20	PAYROLL Voucher 51791 Paid Chk 195 CK#	19526	AP	01/15/20	Jenny	G	\$74,945.33	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO Voucher 51802 Paid Chk 33 CK#	33472	AP	01/15/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO Voucher 51807 Paid Chk 33 CK#	33473	AP	01/15/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO Voucher 51808 Paid Chk 33 CK#	33474	AP	01/15/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
01/15/20	DIVISIONO Voucher 51799 Paid Chk 33 CK#	33475	AP	01/15/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
01/15/20	FENTONLAW Voucher 51806 Paid Chk CK#	33476	AP	01/15/20	Jenny	G	\$423.43	\$0.00	<input type="checkbox"/>
01/15/20	INDSTATE Voucher 51800 Paid Chk 33 CK#	33477	AP	01/15/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
01/15/20	INDSTATE Voucher 51801 Paid Chk 33 CK#	33477	AP	01/15/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
01/15/20	KYST127 Voucher 51794 Paid Chk 334 CK#	33478	AP	01/15/20	Jenny	G	\$4,108.71	\$0.00	<input type="checkbox"/>
01/15/20	KYSTDEFER Voucher 51795 Paid Chk : CK#	33479	AP	01/15/20	Jenny	G	\$912.00	\$0.00	<input type="checkbox"/>
01/15/20	KYSTDEFER Voucher 51804 Paid Chk : CK#	33480	AP	01/15/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/15/20	KYSTDEFER Voucher 51809 Paid Chk : CK#	33481	AP	01/15/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
01/15/20	WILLLAWRE Voucher 51803 Paid Chk : CK#	33482	AP	01/15/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
01/16/20	BARRETT-F 51840 Barrett-Fisher Co In CK#	19540	AP	01/22/20	Renae	G	\$0.00	\$69.69	<input type="checkbox"/>
01/16/20	CHARLESKI 51838 Charles King CK#	19541	AP	01/22/20	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
01/16/20	FIREPRPUB 51839 Fire Protection Publ CK#	19542	AP	01/22/20	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
01/16/20	APPLIEDCO 51969 Applied Concepts II CK#	19572	AP	02/05/20	Renae	G	\$0.00	\$99.90	<input type="checkbox"/>
01/16/20	IMPACO 51970 IMPACO, Inc. CK#	19576	AP	02/05/20	Renae	G	\$0.00	\$45.27	<input type="checkbox"/>
01/16/20	MOHOME 51966 Morganfield Home Cei CK#	19577	AP	02/05/20	Renae	G	\$0.00	\$513.51	<input type="checkbox"/>
01/16/20	MUNEQUIP 51971 Municipal Equipmen CK#	19578	AP	02/05/20	Renae	G	\$0.00	\$51.47	<input type="checkbox"/>
01/16/20	RUXER 51972 Ruxer-Ford-Lincoln-Merc CK#	19579	AP	02/05/20	Renae	G	\$0.00	\$80.81	<input type="checkbox"/>
01/17/20	BRANTLEYS 51895 Brantley's Union Ct CK#	19565	AP	02/03/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
01/17/20	ZWCMICHWI 51896 C. Michael William: CK#	19566	AP	02/03/20	Renae	G	\$0.00	\$325.00	<input type="checkbox"/>
01/17/20	DASH 51894 DASH Medical Gloves CK#	19567	AP	02/03/20	Renae	G	\$0.00	\$54.90	<input type="checkbox"/>
01/17/20	AMST&MKT Voucher 51814 Paid Chk 1 CK#	19527	AP	01/17/20	Renae	G	\$87.34	\$0.00	<input type="checkbox"/>
01/17/20	AT&T Voucher 51781 Paid Chk 19528 CK#	19528	AP	01/17/20	Renae	G	\$51.46	\$0.00	<input type="checkbox"/>
01/17/20	BARRETT-F Voucher 51774 Paid Chk 1 CK#	19529	AP	01/17/20	Renae	G	\$89.68	\$0.00	<input type="checkbox"/>
01/17/20	BIGBLUE Voucher 51780 Paid Chk 1953 CK#	19530	AP	01/17/20	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
01/17/20	COURIER Voucher 51779 Paid Chk 195 CK#	19531	AP	01/17/20	Renae	G	\$146.62	\$0.00	<input type="checkbox"/>
01/17/20	GRHDEPT Voucher 51778 Paid Chk 19 CK#	19532	AP	01/17/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
01/17/20	SSTATE Voucher 51777 Paid Chk 1953 CK#	19533	AP	01/17/20	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
01/17/20	SPRINGMOU Voucher 51775 Paid Chk CK#	19534	AP	01/17/20	Renae	G	\$34.34	\$0.00	<input type="checkbox"/>
01/17/20	TEAGUE Voucher 51813 Paid Chk 1953 CK#	19535	AP	01/17/20	Renae	G	\$271.98	\$0.00	<input type="checkbox"/>
01/17/20	TIME WARN Voucher 51773 Paid Chk 1 CK#	19536	AP	01/17/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
01/17/20	UCPC Voucher 51776 Paid Chk 19537 CK#	19537	AP	01/17/20	Renae	G	\$11,948.55	\$0.00	<input type="checkbox"/>
01/17/20	VISA Voucher 51768 Paid Chk 19538 CK#	19538	AP	01/17/20	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
01/17/20	VISA Voucher 51769 Paid Chk 19538 CK#	19538	AP	01/17/20	Renae	G	\$120.95	\$0.00	<input type="checkbox"/>
01/17/20	VISA Voucher 51770 Paid Chk 19538 CK#	19538	AP	01/17/20	Renae	G	\$227.90	\$0.00	<input type="checkbox"/>
01/17/20	VISA Voucher 51771 Paid Chk 19538 CK#	19538	AP	01/17/20	Renae	G	\$100.70	\$0.00	<input type="checkbox"/>
01/17/20	VISA Voucher 51815 Paid Chk 19538 CK#	19538	AP	01/17/20	Renae	G	\$144.89	\$0.00	<input type="checkbox"/>
01/17/20	XEROXCOR Voucher 51772 Paid Chk 1 CK#	19539	AP	01/17/20	Renae	G	\$234.10	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51853 Avesis Third Party Admii CK#	19549	AP	01/22/20	Jenny	G	\$0.00	\$402.78	<input type="checkbox"/>
01/22/20	HEALTHRES 51856 Health Resources, CK#	19552	AP	01/22/20	Jenny	G	\$0.00	\$2,050.04	<input type="checkbox"/>
01/22/20	HON.J.T.S 51877 Hon. J. T. Skinner CK#	19555	AP	01/27/20	Renae	G	\$0.00	\$329.05	<input type="checkbox"/>
01/22/20	HON.STEVE 51878 Hon. Steve Arnett CK#	19556	AP	01/27/20	Renae	G	\$0.00	\$764.21	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51859 Anthem Life Ins Co CK#	19562	AP	01/30/20	Jenny	G	\$0.00	\$816.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/22/20	WALMART Voucher 51844 Paid Chk 10 CK#	1055	AP	01/22/20	Renae	G	\$60.82	\$0.00	<input type="checkbox"/>
01/22/20	BARRETT-F Voucher 51840 Paid Chk 1 CK#	19540	AP	01/22/20	Renae	G	\$69.69	\$0.00	<input type="checkbox"/>
01/22/20	CHARLESKI Voucher 51838 Paid Chk 1 CK#	19541	AP	01/22/20	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
01/22/20	FIREPRPUB Voucher 51839 Paid Chk 1 CK#	19542	AP	01/22/20	Renae	G	\$450.00	\$0.00	<input type="checkbox"/>
01/22/20	JohnDeere Voucher 51837 Paid Chk 19 CK#	19543	AP	01/22/20	Renae	G	\$165.61	\$0.00	<input type="checkbox"/>
01/22/20	TIME WARN Voucher 51834 Paid Chk 1 CK#	19544	AP	01/22/20	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
01/22/20	U.S.Bank Voucher 51835 Paid Chk 195 CK#	19545	AP	01/22/20	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
01/22/20	VISA Voucher 51830 Paid Chk 19546 CK#	19546	AP	01/22/20	Renae	G	\$371.76	\$0.00	<input type="checkbox"/>
01/22/20	VISA Voucher 51831 Paid Chk 19546 CK#	19546	AP	01/22/20	Renae	G	\$174.44	\$0.00	<input type="checkbox"/>
01/22/20	VISA Voucher 51832 Paid Chk 19546 CK#	19546	AP	01/22/20	Renae	G	\$103.13	\$0.00	<input type="checkbox"/>
01/22/20	VISA Voucher 51833 Paid Chk 19546 CK#	19546	AP	01/22/20	Renae	G	\$445.19	\$0.00	<input type="checkbox"/>
01/22/20	WALMART Voucher 51841 Paid Chk 19 CK#	19547	AP	01/22/20	Renae	G	\$83.76	\$0.00	<input type="checkbox"/>
01/22/20	WALMART Voucher 51842 Paid Chk 19 CK#	19547	AP	01/22/20	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
01/22/20	WALMART Voucher 51845 Paid Chk 19 CK#	19547	AP	01/22/20	Renae	G	\$382.40	\$0.00	<input type="checkbox"/>
01/22/20	XEROXCOR Voucher 51836 Paid Chk 1 CK#	19548	AP	01/22/20	Renae	G	\$220.84	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS Voucher 51853 Paid Chk 19545 CK#	19549	AP	01/22/20	Jenny	G	\$402.78	\$0.00	<input type="checkbox"/>
01/22/20	BMSLLC Voucher 51796 Paid Chk 1955 CK#	19550	AP	01/22/20	Jenny	G	\$266.00	\$0.00	<input type="checkbox"/>
01/22/20	HRAACC Voucher 51649 Paid Chk 1955 CK#	19551	AP	01/22/20	Jenny	G	\$3,334.83	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES Voucher 51856 Paid Chk 19552 CK#	19552	AP	01/22/20	Jenny	G	\$2,050.04	\$0.00	<input type="checkbox"/>
01/25/20	TRIWASTE 51964 Tri County Waste Dis CK#	19571	AP	02/03/20	Mary8826	G	\$0.00	\$37,245.50	<input type="checkbox"/>
01/27/20	SITEX 51885 Sitex Corporation CK#	19569	AP	02/03/20	Renae	G	\$0.00	\$752.68	<input type="checkbox"/>
01/27/20	GASREV 51874 Gas Revenue Fund CK#	19553	AP	01/27/20	Mary8826	G	\$0.00	\$26,718.80	<input type="checkbox"/>
01/27/20	WATSEWUC 51875 Water/Sewer Check CK#	19554	AP	01/27/20	Mary8826	G	\$0.00	\$16,464.42	<input type="checkbox"/>
01/27/20	UC Attorn 51879 Union County Attorney CK#	19558	AP	01/27/20	Renae	G	\$0.00	\$238.00	<input type="checkbox"/>
01/27/20	GASREV Voucher 51874 Paid Chk 1955 CK#	19553	AP	01/27/20	Mary8826	G	\$26,718.80	\$0.00	<input type="checkbox"/>
01/27/20	WATSEWUC Voucher 51875 Paid Chk 19554 CK#	19554	AP	01/27/20	Mary8826	G	\$16,464.42	\$0.00	<input type="checkbox"/>
01/27/20	HON.J.T.S Voucher 51877 Paid Chk 19555 CK#	19555	AP	01/27/20	Renae	G	\$329.05	\$0.00	<input type="checkbox"/>
01/27/20	HON.STEVE Voucher 51878 Paid Chk 19556 CK#	19556	AP	01/27/20	Renae	G	\$764.21	\$0.00	<input type="checkbox"/>
01/27/20	KENTUCKYU Voucher 51863 Paid Chk 19557 CK#	19557	AP	01/27/20	Renae	G	\$9,028.74	\$0.00	<input type="checkbox"/>
01/27/20	KENTUCKYU Voucher 51865 Paid Chk 19557 CK#	19557	AP	01/27/20	Renae	G	\$820.45	\$0.00	<input type="checkbox"/>
01/27/20	UC Attorn Voucher 51879 Paid Chk 19558 CK#	19558	AP	01/27/20	Renae	G	\$238.00	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51973 G & C Supply Co, I CK#	19574	AP	02/05/20	Renae	G	\$0.00	\$222.20	<input type="checkbox"/>
01/28/20	DANHAUER 51993 Danhauer Florist & I CK#	19586	AP	02/12/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51996 G & C Supply Co, I CK#	19587	AP	02/12/20	Renae	G	\$0.00	\$89.50	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51997 G & C Supply Co, I CK#	19587	AP	02/12/20	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
01/28/20	H&R-AGRI 51994 H & R AGRI-POWER CK#	19589	AP	02/12/20	Renae	G	\$0.00	\$142.46	<input type="checkbox"/>
01/28/20	H&SFARM 51992 H & S Farm Supply - I CK#	19590	AP	02/12/20	Renae	G	\$0.00	\$14.98	<input type="checkbox"/>
01/28/20	KEMPERCPA 51995 Kemper CPA Group CK#	19591	AP	02/12/20	Renae	G	\$0.00	\$700.00	<input type="checkbox"/>
01/28/20	OREILLY 51990 O'Reilly Auto Parts, Inc CK#	19592	AP	02/12/20	Renae	G	\$0.00	\$70.23	<input type="checkbox"/>
01/28/20	FINANCIAL 51850 Kentucky State Treas: Draft 1/28/2		AP	01/22/20	Jenny	G	\$0.00	\$44,955.30	<input type="checkbox"/>
01/28/20	FINANCIAL Voucher 51850 Paid Chk 0 Draft 1/28/2		AP	01/22/20	Jenny	G	\$44,955.30	\$0.00	<input type="checkbox"/>
01/29/20	AMERICANS 52107 American Safety & CK#	19616	AP	02/20/20	Renae	G	\$0.00	\$67.00	<input type="checkbox"/>
01/29/20	AMERICANS 52108 American Safety & CK#	19616	AP	02/20/20	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
01/29/20	POSTMAS 51882 Postmaster CK#	19559	AP	01/29/20	Mary8826	G	\$0.00	\$47.83	<input type="checkbox"/>
01/29/20	POSTMAS Voucher 51882 Paid Chk 19559 CK#	19559	AP	01/29/20	Mary8826	G	\$47.83	\$0.00	<input type="checkbox"/>
01/30/20	PAYROLL 51902 Payroll Account CK#	19561	AP	01/30/20	Jenny	G	\$0.00	\$81,191.92	<input type="checkbox"/>
01/30/20	COLEANDDU 51922 Cole and Durham CK#	19563	AP	01/30/20	Jenny	G	\$0.00	\$9,303.13	<input type="checkbox"/>
01/30/20	WOLFEWREC 51963 Wolfe Wrecker Service CK#	19570	AP	02/03/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/30/20	DIVISIONO 51915 Division Of Child Support CK#	33547	AP	01/30/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
01/30/20	DIVISIONO 51920 Division Of Child Support CK#	33548	AP	01/30/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
01/30/20	DIVISIONO 51921 Division Of Child Support CK#	33549	AP	01/30/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
01/30/20	DIVISIONO 51912 Division Of Child Support CK#	33550	AP	01/30/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
01/30/20	FENTONLAW 51919 Fenton Law Firm F CK#	33551	AP	01/30/20	Jenny	G	\$0.00	\$468.06	<input type="checkbox"/>
01/30/20	INDSTATE 51913 Indiana State Central CK#	33552	AP	01/30/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
01/30/20	INDSTATE 51914 Indiana State Central CK#	33552	AP	01/30/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
01/30/20	KYST127 51907 Kentucky State Treasury CK#	33560	AP	01/30/20	Jenny	G	\$0.00	\$4,338.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/20	KYSTDEFER 51908 Kentucky State Tre	CK# 33561	AP	01/30/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
01/30/20	KYSTDEFER 51917 Kentucky State Tre	CK# 33562	AP	01/30/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
01/30/20	KYSTDEFER 51918 Kentucky State Tre	CK# 33563	AP	01/30/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
01/30/20	LIFEINSAL 51906 Life Insurance Co of	CK# 33564	AP	01/30/20	Jenny	G	\$0.00	\$702.75	<input type="checkbox"/>
01/30/20	TRANS 51905 Transamerica Assurance	CK# 33565	AP	01/30/20	Jenny	G	\$0.00	\$1,289.16	<input type="checkbox"/>
01/30/20	WILLLAWRE 51916 William W. Lawren	CK# 33566	AP	01/30/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
01/30/20	POSTMAS 51899 Postmaster	CK# 19560	AP	01/30/20	Mary8826	G	\$0.00	\$0.81	<input type="checkbox"/>
01/30/20	POSTMAS Voucher 51899 Paid Chk 19	CK# 19560	AP	01/30/20	Mary8826	G	\$0.81	\$0.00	<input type="checkbox"/>
01/30/20	PAYROLL Voucher 51902 Paid Chk 19	CK# 19561	AP	01/30/20	Jenny	G	\$81,191.92	\$0.00	<input type="checkbox"/>
01/30/20	ANTHEMLIF Voucher 51859 Paid Chk 1	CK# 19562	AP	01/30/20	Jenny	G	\$816.16	\$0.00	<input type="checkbox"/>
01/30/20	COLEANDDU Voucher 51922 Paid Chk	CK# 19563	AP	01/30/20	Jenny	G	\$9,303.13	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO Voucher 51915 Paid Chk 3	CK# 33547	AP	01/30/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO Voucher 51920 Paid Chk 3	CK# 33548	AP	01/30/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO Voucher 51921 Paid Chk 3	CK# 33549	AP	01/30/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
01/30/20	DIVISIONO Voucher 51912 Paid Chk 3	CK# 33550	AP	01/30/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
01/30/20	FENTONLAW Voucher 51919 Paid Chk	CK# 33551	AP	01/30/20	Jenny	G	\$468.06	\$0.00	<input type="checkbox"/>
01/30/20	INDSTATE Voucher 51913 Paid Chk 33	CK# 33552	AP	01/30/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
01/30/20	INDSTATE Voucher 51914 Paid Chk 33	CK# 33552	AP	01/30/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
01/30/20	KYST127 Voucher 51907 Paid Chk 335	CK# 33560	AP	01/30/20	Jenny	G	\$4,338.56	\$0.00	<input type="checkbox"/>
01/30/20	KYSTDEFER Voucher 51908 Paid Chk	CK# 33561	AP	01/30/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
01/30/20	KYSTDEFER Voucher 51917 Paid Chk	CK# 33562	AP	01/30/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
01/30/20	KYSTDEFER Voucher 51918 Paid Chk	CK# 33563	AP	01/30/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
01/30/20	LIFEINSAL Voucher 51906 Paid Chk 33	CK# 33564	AP	01/30/20	Jenny	G	\$702.75	\$0.00	<input type="checkbox"/>
01/30/20	TRANS Voucher 51905 Paid Chk 33565	CK# 33565	AP	01/30/20	Jenny	G	\$1,289.16	\$0.00	<input type="checkbox"/>
01/30/20	WILLLAWRE Voucher 51916 Paid Chk	CK# 33566	AP	01/30/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
01/31/20	FASTENAL 51985 Fastenal Company	CK# 19573	AP	02/05/20	Renae	G	\$0.00	\$68.80	<input type="checkbox"/>
01/31/20	HOME OIL 51986 Home Oil & Gas Com	CK# 19575	AP	02/05/20	Renae	G	\$0.00	\$160.53	<input type="checkbox"/>
01/31/20	WEX BANK 51982 Wex Bank	CK# 19580	AP	02/05/20	Renae	G	\$0.00	\$2,447.55	<input type="checkbox"/>
01/31/20	BIGBLUE 52004 Big Blue Jons, Inc.	CK# 19584	AP	02/12/20	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
01/31/20	BROSUPP 52009 Brown's Supply	CK# 19585	AP	02/12/20	Renae	G	\$0.00	\$196.48	<input type="checkbox"/>
01/31/20	BROSUPP 52002 Brown's Supply	CK# 19585	AP	02/12/20	Renae	G	\$0.00	\$169.04	<input type="checkbox"/>
01/31/20	BROSUPP 52008 Brown's Supply	CK# 19585	AP	02/12/20	Renae	G	\$0.00	\$128.99	<input type="checkbox"/>
01/31/20	GREATAMER 52024 GreatAmerica Fin	CK# 19588	AP	02/12/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
01/31/20	SPRINGMOU 52005 Spring Mountain V	CK# 19594	AP	02/12/20	Renae	G	\$0.00	\$66.19	<input type="checkbox"/>
01/31/20	TIME WARN 52028 Time Warner Cable	CK# 19595	AP	02/12/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
01/31/20	VOGELPOHL 52021 Vogelpohl Fire Eq	CK# 19599	AP	02/12/20	Renae	G	\$0.00	\$2,408.13	<input type="checkbox"/>
01/31/20	WOLFEWREC 52027 Wolfe Wrecker Se	CK# 19600	AP	02/12/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/31/20	XEROXCOR 52025 XBS	CK# 19601	AP	02/12/20	Renae	G	\$0.00	\$267.48	<input type="checkbox"/>
01/31/20	XEROXCOR 52026 XBS	CK# 19601	AP	02/12/20	Renae	G	\$0.00	\$451.64	<input type="checkbox"/>
01/31/20	XEROXCOR 52102 XBS	CK# 19613	AP	02/14/20	Renae	G	\$0.00	\$213.40	<input type="checkbox"/>
02/02/20	VISA 52045 Visa	CK# 19612	AP	02/14/20	Renae	G	\$0.00	\$124.99	<input type="checkbox"/>
02/03/20	RATLEYJEF 52035 Ratley, Jeff	CK# 19593	AP	02/12/20	Renae	G	\$0.00	\$62.10	<input type="checkbox"/>
02/03/20	TIME WARN 52017 Time Warner Cable	CK# 19595	AP	02/12/20	Renae	G	\$0.00	\$568.42	<input type="checkbox"/>
02/03/20	VERIZONWI 52019 Verizon Wireless	CK# 19597	AP	02/12/20	Renae	G	\$0.00	\$131.19	<input type="checkbox"/>
02/03/20	CNA 52282 CNA Surety	CK# 19654	AP	03/10/20	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
02/03/20	OREILLY 52280 O'Reilly Auto Parts, Inc	CK# 19664	AP	03/10/20	Renae	G	\$0.00	\$299.84	<input type="checkbox"/>
02/03/20	ALLSOURCE Voucher 51898 Paid Chk	CK# 19564	AP	02/03/20	Renae	G	\$177.46	\$0.00	<input type="checkbox"/>
02/03/20	BRANTLEYS Voucher 51895 Paid Chk	CK# 19565	AP	02/03/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
02/03/20	ZWCMICHWI Voucher 51896 Paid Chk	CK# 19566	AP	02/03/20	Renae	G	\$325.00	\$0.00	<input type="checkbox"/>
02/03/20	DASH Voucher 51894 Paid Chk 19567	CK# 19567	AP	02/03/20	Renae	G	\$54.90	\$0.00	<input type="checkbox"/>
02/03/20	RATLEYJEF Voucher 51897 Paid Chk 1	CK# 19568	AP	02/03/20	Renae	G	\$652.37	\$0.00	<input type="checkbox"/>
02/03/20	SITEX Voucher 51885 Paid Chk 19569	CK# 19569	AP	02/03/20	Renae	G	\$752.68	\$0.00	<input type="checkbox"/>
02/03/20	WOLFEWREC Voucher 51963 Paid Chk	CK# 19570	AP	02/03/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
02/03/20	TRIWASTE Voucher 51964 Paid Chk 1	CK# 19571	AP	02/03/20	Mary8826	G	\$37,245.50	\$0.00	<input type="checkbox"/>
02/05/20	KYRETSYS 51989 Kentucky Retirement	CK# 19581	AP	02/05/20	Jenny	G	\$0.00	\$2,436.68	<input type="checkbox"/>
02/05/20	APPLIEDCO Voucher 51969 Paid Chk 1	CK# 19572	AP	02/05/20	Renae	G	\$99.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/20	FASTENAL Voucher 51985 Paid Chk 19576 CK#	19573	AP	02/05/20	Renae	G	\$68.80	\$0.00	<input type="checkbox"/>
02/05/20	G&CSUPPLY Voucher 51973 Paid Chk 19574 CK#	19574	AP	02/05/20	Renae	G	\$222.20	\$0.00	<input type="checkbox"/>
02/05/20	HOME OIL Voucher 51986 Paid Chk 19575 CK#	19575	AP	02/05/20	Renae	G	\$160.53	\$0.00	<input type="checkbox"/>
02/05/20	IMP CO Voucher 51970 Paid Chk 19576 CK#	19576	AP	02/05/20	Renae	G	\$45.27	\$0.00	<input type="checkbox"/>
02/05/20	MOHOME Voucher 51966 Paid Chk 19577 CK#	19577	AP	02/05/20	Renae	G	\$513.51	\$0.00	<input type="checkbox"/>
02/05/20	MUNEQUIP Voucher 51971 Paid Chk 19578 CK#	19578	AP	02/05/20	Renae	G	\$51.47	\$0.00	<input type="checkbox"/>
02/05/20	RUXER Voucher 51972 Paid Chk 19579 CK#	19579	AP	02/05/20	Renae	G	\$80.81	\$0.00	<input type="checkbox"/>
02/05/20	WEX BANK Voucher 51982 Paid Chk 19580 CK#	19580	AP	02/05/20	Renae	G	\$2,447.55	\$0.00	<input type="checkbox"/>
02/05/20	KYRETSYS Voucher 51989 Paid Chk 19581 CK#	19581	AP	02/05/20	Jenny	G	\$2,436.68	\$0.00	<input type="checkbox"/>
02/06/20	FASTENAL 52106 Fastenal Company CK#	19609	AP	02/14/20	Renae	G	\$0.00	\$3.40	<input type="checkbox"/>
02/06/20	AMERICANC 51998 American Commer CK#	19582	AP	02/12/20	Renae	G	\$0.00	\$21.81	<input type="checkbox"/>
02/06/20	H&SFARM 52000 H & S Farm Supply - I CK#	19590	AP	02/12/20	Renae	G	\$0.00	\$147.68	<input type="checkbox"/>
02/06/20	USSSIN 51999 United Systems & Softw CK#	19596	AP	02/12/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
02/12/20	PAYROLL 52065 Payroll Account CK#	19608	AP	02/12/20	Jenny	G	\$0.00	\$76,771.93	<input type="checkbox"/>
02/12/20	BMSLLC 52085 Benefit Marketing Soluti CK#	19614	AP	02/17/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
02/12/20	HRAACC 52068 H R A Account CK#	19615	AP	02/17/20	Jenny	G	\$0.00	\$3,251.50	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52082 Anthem Life Ins Co CK#	19633	AP	02/27/20	Jenny	G	\$0.00	\$742.59	<input type="checkbox"/>
02/12/20	AVESIS 52076 Avesis Third Party Admi CK#	19634	AP	02/27/20	Jenny	G	\$0.00	\$370.65	<input type="checkbox"/>
02/12/20	HEALTHRES 52079 Health Resources, CK#	19635	AP	02/27/20	Jenny	G	\$0.00	\$1,872.53	<input type="checkbox"/>
02/12/20	DIVISIONO 52091 Division Of Child Sup CK#	33632	AP	02/12/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
02/12/20	DIVISIONO 52096 Division Of Child Sup CK#	33633	AP	02/12/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
02/12/20	DIVISIONO 52097 Division Of Child Sup CK#	33634	AP	02/12/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
02/12/20	DIVISIONO 52088 Division Of Child Sup CK#	33635	AP	02/12/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
02/12/20	FENTONLAW 52095 Fenton Law Firm F CK#	33636	AP	02/12/20	Jenny	G	\$0.00	\$393.13	<input type="checkbox"/>
02/12/20	INDSTATE 52089 Indiana State Central CK#	33637	AP	02/12/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
02/12/20	INDSTATE 52090 Indiana State Central CK#	33637	AP	02/12/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
02/12/20	KYST127 52071 Kentucky State Treasu CK#	33638	AP	02/12/20	Jenny	G	\$0.00	\$4,158.46	<input type="checkbox"/>
02/12/20	KYSTDEFER 52072 Kentucky State Tre CK#	33639	AP	02/12/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
02/12/20	KYSTDEFER 52094 Kentucky State Tre CK#	33641	AP	02/12/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
02/12/20	KYSTDEFER 52093 Kentucky State Tre CK#	33642	AP	02/12/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
02/12/20	WILLLAWRE 52092 William W. Lawrenc CK#	33643	AP	02/12/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52073 Kentucky State Trea: Draft 2/28/2		AP	02/27/20	Jenny	G	\$0.00	\$45,694.28	<input type="checkbox"/>
02/12/20	DEPREF 52036 K'Nesha Utley CK#	19604	AP	02/12/20	Mary8826	G	\$0.00	\$213.09	<input type="checkbox"/>
02/12/20	DEPREF 52037 Teresa Brown CK#	19606	AP	02/12/20	Mary8826	G	\$0.00	\$322.77	<input type="checkbox"/>
02/12/20	DEPREF 52038 Eric Buchanan CK#	19603	AP	02/12/20	Mary8826	G	\$0.00	\$59.26	<input type="checkbox"/>
02/12/20	DEPREF 52039 Debra R Reid CK#	19602	AP	02/12/20	Mary8826	G	\$0.00	\$55.68	<input type="checkbox"/>
02/12/20	DEPREF 52040 Linda H McLaughlin CK#	19605	AP	02/12/20	Mary8826	G	\$0.00	\$29.20	<input type="checkbox"/>
02/12/20	VISA 52044 Visa CK#	19612	AP	02/14/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/12/20	POSTMAS 52052 Postmaster CK#	19607	AP	02/12/20	Mary8826	G	\$0.00	\$189.94	<input type="checkbox"/>
02/12/20	AMERICANC Voucher 51998 Paid Chk CK#	19582	AP	02/12/20	Renae	G	\$21.81	\$0.00	<input type="checkbox"/>
02/12/20	AT&T Voucher 52023 Paid Chk 19583 CK#	19583	AP	02/12/20	Renae	G	\$51.46	\$0.00	<input type="checkbox"/>
02/12/20	BIGBLUE Voucher 52004 Paid Chk 19584 CK#	19584	AP	02/12/20	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
02/12/20	BROSUPP Voucher 52002 Paid Chk 19585 CK#	19585	AP	02/12/20	Renae	G	\$169.04	\$0.00	<input type="checkbox"/>
02/12/20	BROSUPP Voucher 52008 Paid Chk 19585 CK#	19585	AP	02/12/20	Renae	G	\$128.99	\$0.00	<input type="checkbox"/>
02/12/20	BROSUPP Voucher 52009 Paid Chk 19585 CK#	19585	AP	02/12/20	Renae	G	\$196.48	\$0.00	<input type="checkbox"/>
02/12/20	DANH AUER Voucher 51993 Paid Chk 19586 CK#	19586	AP	02/12/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
02/12/20	G&CSUPPLY Voucher 51996 Paid Chk CK#	19587	AP	02/12/20	Renae	G	\$89.50	\$0.00	<input type="checkbox"/>
02/12/20	G&CSUPPLY Voucher 51997 Paid Chk CK#	19587	AP	02/12/20	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
02/12/20	GREATAMER Voucher 52024 Paid Chk CK#	19588	AP	02/12/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
02/12/20	H&R-AGRI Voucher 51994 Paid Chk 19589 CK#	19589	AP	02/12/20	Renae	G	\$142.46	\$0.00	<input type="checkbox"/>
02/12/20	H&SFARM Voucher 51992 Paid Chk 19590 CK#	19590	AP	02/12/20	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
02/12/20	H&SFARM Voucher 52000 Paid Chk 19590 CK#	19590	AP	02/12/20	Renae	G	\$147.68	\$0.00	<input type="checkbox"/>
02/12/20	KEMPERCPA Voucher 51995 Paid Chk CK#	19591	AP	02/12/20	Renae	G	\$700.00	\$0.00	<input type="checkbox"/>
02/12/20	OREILLY Voucher 51990 Paid Chk 19592 CK#	19592	AP	02/12/20	Renae	G	\$70.23	\$0.00	<input type="checkbox"/>
02/12/20	RATLEYJEF Voucher 52035 Paid Chk 19593 CK#	19593	AP	02/12/20	Renae	G	\$62.10	\$0.00	<input type="checkbox"/>
02/12/20	SPRINGMOU Voucher 52005 Paid Chk CK#	19594	AP	02/12/20	Renae	G	\$66.19	\$0.00	<input type="checkbox"/>

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02/12/20	TIME WARN Voucher 52017 Paid Chk 1 CK#	19595	AP	02/12/20	Renae	G	\$568.42	\$0.00	<input type="checkbox"/>
02/12/20	TIME WARN Voucher 52028 Paid Chk 1 CK#	19595	AP	02/12/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
02/12/20	USSSIN Voucher 51999 Paid Chk 1959 CK#	19596	AP	02/12/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
02/12/20	VERIZONWI Voucher 52019 Paid Chk 1 CK#	19597	AP	02/12/20	Renae	G	\$131.19	\$0.00	<input type="checkbox"/>
02/12/20	VISA Voucher 52022 Paid Chk 19598 CK#	19598	AP	02/12/20	Renae	G	\$549.95	\$0.00	<input type="checkbox"/>
02/12/20	VOGELPOHL Voucher 52021 Paid Chk CK#	19599	AP	02/12/20	Renae	G	\$2,408.13	\$0.00	<input type="checkbox"/>
02/12/20	WOLFEWREC Voucher 52027 Paid Chk CK#	19600	AP	02/12/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
02/12/20	XEROXCOR Voucher 52025 Paid Chk 1 CK#	19601	AP	02/12/20	Renae	G	\$267.48	\$0.00	<input type="checkbox"/>
02/12/20	XEROXCOR Voucher 52026 Paid Chk 1 CK#	19601	AP	02/12/20	Renae	G	\$451.64	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF Voucher 52039 Paid Chk 1960 CK#	19602	AP	02/12/20	Mary8826	G	\$55.68	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF Voucher 52038 Paid Chk 1960 CK#	19603	AP	02/12/20	Mary8826	G	\$59.26	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF Voucher 52036 Paid Chk 1960 CK#	19604	AP	02/12/20	Mary8826	G	\$213.09	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF Voucher 52040 Paid Chk 1960 CK#	19605	AP	02/12/20	Mary8826	G	\$29.20	\$0.00	<input type="checkbox"/>
02/12/20	DEPREF Voucher 52037 Paid Chk 1960 CK#	19606	AP	02/12/20	Mary8826	G	\$322.77	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS Voucher 52052 Paid Chk 191 CK#	19607	AP	02/12/20	Mary8826	G	\$189.94	\$0.00	<input type="checkbox"/>
02/12/20	PAYROLL Voucher 52065 Paid Chk 196 CK#	19608	AP	02/12/20	Jenny	G	\$76,771.93	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO Voucher 52091 Paid Chk 33 CK#	33632	AP	02/12/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO Voucher 52096 Paid Chk 33 CK#	33633	AP	02/12/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO Voucher 52097 Paid Chk 33 CK#	33634	AP	02/12/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
02/12/20	DIVISIONO Voucher 52088 Paid Chk 33 CK#	33635	AP	02/12/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
02/12/20	FENTONLAW Voucher 52095 Paid Chk CK#	33636	AP	02/12/20	Jenny	G	\$393.13	\$0.00	<input type="checkbox"/>
02/12/20	INDSTATE Voucher 52089 Paid Chk 33 CK#	33637	AP	02/12/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
02/12/20	INDSTATE Voucher 52090 Paid Chk 33 CK#	33637	AP	02/12/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
02/12/20	KYST127 Voucher 52071 Paid Chk 336 CK#	33638	AP	02/12/20	Jenny	G	\$4,158.46	\$0.00	<input type="checkbox"/>
02/12/20	KYSTDEFER Voucher 52072 Paid Chk CK#	33639	AP	02/12/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
02/12/20	KYSTDEFER Voucher 52094 Paid Chk CK#	33641	AP	02/12/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
02/12/20	KYSTDEFER Voucher 52093 Paid Chk CK#	33642	AP	02/12/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
02/12/20	WILLAWRE Voucher 52092 Paid Chk CK#	33643	AP	02/12/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
02/13/20	CORO MEDI 52151 Coro Medical LLC CK#	19625	AP	02/27/20	Renae	G	\$0.00	\$595.00	<input type="checkbox"/>
02/13/20	KEMPERCPA 52126 Kemper CPA Group CK#	19626	AP	02/27/20	Renae	G	\$0.00	\$11,000.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities CK#	19627	AP	02/27/20	Renae	G	\$0.00	\$9,378.83	<input type="checkbox"/>
02/13/20	KENTUCKYU 52133 Kentucky Utilities CK#	19627	AP	02/27/20	Renae	G	\$0.00	\$254.94	<input type="checkbox"/>
02/13/20	SIEGEL 52150 Siegel's CK#	19629	AP	02/27/20	Renae	G	\$0.00	\$219.97	<input type="checkbox"/>
02/14/20	KKHB 52121 Keuler, Kelly, Hutchins & E CK#	19619	AP	02/20/20	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
02/14/20	TIME WARN 52120 Time Warner Cable CK#	19620	AP	02/20/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
02/14/20	SITEX 52145 Sitex Corporation CK#	19630	AP	02/27/20	Renae	G	\$0.00	\$760.24	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community CK#	19632	AP	02/27/20	Renae	G	\$0.00	\$608.91	<input type="checkbox"/>
02/14/20	VISA 52103 Visa CK#	19612	AP	02/14/20	Renae	G	\$0.00	\$221.82	<input type="checkbox"/>
02/14/20	U.S.Bank 52104 U.S. Bank Equipment F CK#	19610	AP	02/14/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
02/14/20	UNIONFIRS 52105 Union County First CK#	19611	AP	02/14/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/14/20	FASTENAL Voucher 52106 Paid Chk 196 CK#	19609	AP	02/14/20	Renae	G	\$3.40	\$0.00	<input type="checkbox"/>
02/14/20	U.S.Bank Voucher 52104 Paid Chk 196 CK#	19610	AP	02/14/20	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
02/14/20	UNIONFIRS Voucher 52105 Paid Chk 1 CK#	19611	AP	02/14/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52044 Paid Chk 19612 CK#	19612	AP	02/14/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52045 Paid Chk 19612 CK#	19612	AP	02/14/20	Renae	G	\$124.99	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52046 Paid Chk 19612 CK#	19612	AP	02/14/20	Renae	G	\$100.70	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52047 Paid Chk 19612 CK#	19612	AP	02/14/20	Renae	G	\$380.70	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52048 Paid Chk 19612 CK#	19612	AP	02/14/20	Renae	G	\$132.94	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52103 Paid Chk 19612 CK#	19612	AP	02/14/20	Renae	G	\$221.82	\$0.00	<input type="checkbox"/>
02/14/20	XEROXCOR Voucher 52102 Paid Chk 1 CK#	19613	AP	02/14/20	Renae	G	\$213.40	\$0.00	<input type="checkbox"/>
02/17/20	JULIANS1 52114 Julian's Tech Supply, CK#	19618	AP	02/20/20	Renae	G	\$0.00	\$96.70	<input type="checkbox"/>
02/17/20	BMSLLC Voucher 52085 Paid Chk 1961 CK#	19614	AP	02/17/20	Jenny	G	\$171.00	\$0.00	<input type="checkbox"/>
02/17/20	HRAACC Voucher 52068 Paid Chk 196 CK#	19615	AP	02/17/20	Jenny	G	\$3,251.50	\$0.00	<input type="checkbox"/>
02/18/20	ENVIVO HE 52123 Envivo Health LLC CK#	19617	AP	02/20/20	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
02/19/20	BROSUPP 52289 Brown's Supply CK#	19653	AP	03/10/20	Renae	G	\$0.00	\$377.14	<input type="checkbox"/>
02/19/20	CASH 52122 Cash CK#	1056	AP	02/19/20	Renae	G	\$0.00	\$650.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/19/20	CASH Voucher 52122 Paid Chk 1056	CK# 1056	AP	02/19/20	Renae	G	\$650.00	\$0.00	<input type="checkbox"/>
02/20/20	TEAGUE 52224 Teague Printing	CK# 19631	AP	02/27/20	Renae	G	\$0.00	\$572.10	<input type="checkbox"/>
02/20/20	AMERICANS Voucher 52107 Paid Chk	CK# 19616	AP	02/20/20	Renae	G	\$67.00	\$0.00	<input type="checkbox"/>
02/20/20	AMERICANS Voucher 52108 Paid Chk	CK# 19616	AP	02/20/20	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
02/20/20	ENVIVO HE Voucher 52123 Paid Chk 1	CK# 19617	AP	02/20/20	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
02/20/20	JULIANS1 Voucher 52114 Paid Chk 196	CK# 19618	AP	02/20/20	Renae	G	\$96.70	\$0.00	<input type="checkbox"/>
02/20/20	KKHB Voucher 52121 Paid Chk 19619	CK# 19619	AP	02/20/20	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
02/20/20	TIME WARN Voucher 52120 Paid Chk 1	CK# 19620	AP	02/20/20	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
02/23/20	WALMART 52519 Wal-Mart Community	CK# 1058	AP	04/01/20	Renae	G	\$0.00	\$359.52	<input type="checkbox"/>
02/24/20	RUXER 52159 Ruxer-Ford-Lincoln-Merc	CK# 19628	AP	02/27/20	Renae	G	\$0.00	\$97.47	<input type="checkbox"/>
02/24/20	RUXER 52160 Ruxer-Ford-Lincoln-Merc	CK# 19628	AP	02/27/20	Renae	G	\$0.00	\$28.66	<input type="checkbox"/>
02/24/20	HIGHTECH 52237 High Tech Rescue, I	CK# 19639	AP	03/05/20	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
02/24/20	SPRINGMOU 52278 Spring Mountain V	CK# 19666	AP	03/10/20	Renae	G	\$0.00	\$40.07	<input type="checkbox"/>
02/25/20	GASREV 52141 Gas Revenue Fund	CK# 19621	AP	02/25/20	Mary8826	G	\$0.00	\$31,010.02	<input type="checkbox"/>
02/25/20	WATSEWUC 52142 Water/Sewer Chec	CK# 19622	AP	02/25/20	Mary8826	G	\$0.00	\$15,874.10	<input type="checkbox"/>
02/25/20	GASREV Voucher 52141 Paid Chk 196	CK# 19621	AP	02/25/20	Mary8826	G	\$31,010.02	\$0.00	<input type="checkbox"/>
02/25/20	WATSEWUC Voucher 52142 Paid Chk	CK# 19622	AP	02/25/20	Mary8826	G	\$15,874.10	\$0.00	<input type="checkbox"/>
02/26/20	PAYROLL 52190 Payroll Account	CK# 19624	AP	02/26/20	Jenny	G	\$0.00	\$80,575.50	<input type="checkbox"/>
02/26/20	DIVISIONO 52213 Division Of Child Sup	CK# 33709	AP	02/26/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
02/26/20	DIVISIONO 52220 Division Of Child Sup	CK# 33710	AP	02/26/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
02/26/20	DIVISIONO 52221 Division Of Child Sup	CK# 33711	AP	02/26/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
02/26/20	DIVISIONO 52209 Division Of Child Sup	CK# 33712	AP	02/26/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
02/26/20	FENTONLAW 52219 Fenton Law Firm F	CK# 33713	AP	02/26/20	Jenny	G	\$0.00	\$407.23	<input type="checkbox"/>
02/26/20	INDSTATE 52210 Indiana State Central	CK# 33714	AP	02/26/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
02/26/20	INDSTATE 52211 Indiana State Central	CK# 33714	AP	02/26/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
02/26/20	KYST127 52195 Kentucky State Treasu	CK# 33715	AP	02/26/20	Jenny	G	\$0.00	\$4,269.81	<input type="checkbox"/>
02/26/20	KYSTDEFER 52196 Kentucky State Tre	CK# 33716	AP	02/26/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
02/26/20	KYSTDEFER 52215 Kentucky State Tre	CK# 33717	AP	02/26/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
02/26/20	KYSTDEFER 52216 Kentucky State Tre	CK# 33718	AP	02/26/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
02/26/20	LIFEINSAL 52194 Life Insurance Co of	CK# 33719	AP	02/26/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
02/26/20	TRANS 52193 Transamerica Assurance	CK# 33720	AP	02/26/20	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
02/26/20	WILLLAWRE 52214 William W. Lawrenc	CK# 33721	AP	02/26/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
02/26/20	KY SWIMM 52162 Kentucky Swimming	CK# 19623	AP	02/26/20	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
02/26/20	KY SWIMM Voucher 52162 Paid Chk 1	CK# 19623	AP	02/26/20	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
02/26/20	PAYROLL Voucher 52190 Paid Chk 196	CK# 19624	AP	02/26/20	Jenny	G	\$80,575.50	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO Voucher 52213 Paid Chk 3	CK# 33709	AP	02/26/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO Voucher 52220 Paid Chk 3	CK# 33710	AP	02/26/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO Voucher 52221 Paid Chk 3	CK# 33711	AP	02/26/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
02/26/20	DIVISIONO Voucher 52209 Paid Chk 3	CK# 33712	AP	02/26/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
02/26/20	FENTONLAW Voucher 52219 Paid Chk	CK# 33713	AP	02/26/20	Jenny	G	\$407.23	\$0.00	<input type="checkbox"/>
02/26/20	INDSTATE Voucher 52210 Paid Chk 33	CK# 33714	AP	02/26/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
02/26/20	INDSTATE Voucher 52211 Paid Chk 33	CK# 33714	AP	02/26/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
02/26/20	KYST127 Voucher 52195 Paid Chk 337	CK# 33715	AP	02/26/20	Jenny	G	\$4,269.81	\$0.00	<input type="checkbox"/>
02/26/20	KYSTDEFER Voucher 52196 Paid Chk	CK# 33716	AP	02/26/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
02/26/20	KYSTDEFER Voucher 52215 Paid Chk	CK# 33717	AP	02/26/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
02/26/20	KYSTDEFER Voucher 52216 Paid Chk	CK# 33718	AP	02/26/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
02/26/20	LIFEINSAL Voucher 52194 Paid Chk 33	CK# 33719	AP	02/26/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
02/26/20	TRANS Voucher 52193 Paid Chk 33720	CK# 33720	AP	02/26/20	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
02/26/20	WILLLAWRE Voucher 52214 Paid Chk	CK# 33721	AP	02/26/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
02/27/20	4IMPRINT 52459 4imprint, Inc	CK# 1057	AP	03/24/20	Renae	G	\$0.00	\$949.31	<input type="checkbox"/>
02/27/20	MOHOME 52252 Morganfield Home Ce	CK# 19641	AP	03/05/20	Renae	G	\$0.00	\$953.39	<input type="checkbox"/>
02/27/20	PURCELL 52239 Purcell Tire Company	CK# 19642	AP	03/05/20	Renae	G	\$0.00	\$457.04	<input type="checkbox"/>
02/27/20	SIEGEL 52251 Siegel's	CK# 19643	AP	03/05/20	Renae	G	\$0.00	\$94.99	<input type="checkbox"/>
02/27/20	TRIWASTE 52275 Tri County Waste Dis	CK# 19648	AP	03/06/20	Mary8826	G	\$0.00	\$37,253.50	<input type="checkbox"/>
02/27/20	FORFEITUR 52222 Forfeiture Account	CK# 1004	AP	02/27/20	Renae	G	\$0.00	\$1,446.00	<input type="checkbox"/>
02/27/20	FORFEITUR Voucher 52222 Paid Chk 1	CK# 1004	AP	02/27/20	Renae	G	\$1,446.00	\$0.00	<input type="checkbox"/>

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02/27/20	CORO MEDI Voucher 52151 Paid Chk 1	CK# 19625	AP	02/27/20	Renae	G	\$595.00	\$0.00	<input type="checkbox"/>
02/27/20	KEMPERCPA Voucher 52126 Paid Chk	CK# 19626	AP	02/27/20	Renae	G	\$11,000.00	\$0.00	<input type="checkbox"/>
02/27/20	KENTUCKYU Voucher 52131 Paid Chk	CK# 19627	AP	02/27/20	Renae	G	\$9,378.83	\$0.00	<input type="checkbox"/>
02/27/20	KENTUCKYU Voucher 52133 Paid Chk	CK# 19627	AP	02/27/20	Renae	G	\$254.94	\$0.00	<input type="checkbox"/>
02/27/20	RUXER Voucher 52159 Paid Chk 19628	CK# 19628	AP	02/27/20	Renae	G	\$97.47	\$0.00	<input type="checkbox"/>
02/27/20	RUXER Voucher 52160 Paid Chk 19628	CK# 19628	AP	02/27/20	Renae	G	\$28.66	\$0.00	<input type="checkbox"/>
02/27/20	SIEGEL Voucher 52150 Paid Chk 19629	CK# 19629	AP	02/27/20	Renae	G	\$219.97	\$0.00	<input type="checkbox"/>
02/27/20	SITEX Voucher 52145 Paid Chk 19630	CK# 19630	AP	02/27/20	Renae	G	\$760.24	\$0.00	<input type="checkbox"/>
02/27/20	TEAGUE Voucher 52224 Paid Chk 19631	CK# 19631	AP	02/27/20	Renae	G	\$572.10	\$0.00	<input type="checkbox"/>
02/27/20	WALMART Voucher 52147 Paid Chk 19632	CK# 19632	AP	02/27/20	Renae	G	\$608.91	\$0.00	<input type="checkbox"/>
02/27/20	ANTHEMLIF Voucher 52082 Paid Chk 1	CK# 19633	AP	02/27/20	Jenny	G	\$742.59	\$0.00	<input type="checkbox"/>
02/27/20	AVESIS Voucher 52076 Paid Chk 19634	CK# 19634	AP	02/27/20	Jenny	G	\$370.65	\$0.00	<input type="checkbox"/>
02/27/20	HEALTHRES Voucher 52079 Paid Chk	CK# 19635	AP	02/27/20	Jenny	G	\$1,872.53	\$0.00	<input type="checkbox"/>
02/28/20	BRANTLEYS 52256 Brantley's Union C	CK# 19637	AP	03/05/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
02/28/20	BRANTLEYS 52257 Brantley's Union C	CK# 19637	AP	03/05/20	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
02/28/20	SPRINT 52235 Sprint Print, Inc	CK# 19644	AP	03/05/20	Renae	G	\$0.00	\$93.54	<input type="checkbox"/>
02/28/20	USSSIN 52258 United Systems & Softw	CK# 19645	AP	03/05/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
02/28/20	VAUGHN 52266 Vaughn Geiger & Ruar	CK# 19646	AP	03/05/20	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
02/28/20	WEX BANK 52267 Wex Bank	CK# 19647	AP	03/05/20	Renae	G	\$0.00	\$2,660.95	<input type="checkbox"/>
02/28/20	Audobon 52309 Audubon Chrysler Cent	CK# 19651	AP	03/10/20	Renae	G	\$0.00	\$99.00	<input type="checkbox"/>
02/28/20	BIGBLUE 52312 Big Blue Jons, Inc.	CK# 19652	AP	03/10/20	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
02/28/20	FASTENAL 52311 Fastenal Company	CK# 19656	AP	03/10/20	Renae	G	\$0.00	\$23.10	<input type="checkbox"/>
02/28/20	GREATAMER 52313 GreatAmerica Fin	CK# 19658	AP	03/10/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
02/28/20	MUNEQUIP 52310 Municipal Equipmen	CK# 19663	AP	03/10/20	Renae	G	\$0.00	\$82.51	<input type="checkbox"/>
02/28/20	XEROXCOR 52314 XBS	CK# 19671	AP	03/10/20	Renae	G	\$0.00	\$219.46	<input type="checkbox"/>
02/28/20	XEROXCOR 52315 XBS	CK# 19671	AP	03/10/20	Renae	G	\$0.00	\$387.45	<input type="checkbox"/>
02/28/20	FINANCIAL Voucher 52073 Paid Chk 0	Draft 2/28/2	AP	02/27/20	Jenny	G	\$45,694.28	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52226 Postmaster	CK# 19636	AP	02/28/20	Mary8826	G	\$0.00	\$46.12	<input type="checkbox"/>
02/28/20	POSTMAS Voucher 52226 Paid Chk 19	CK# 19636	AP	02/28/20	Mary8826	G	\$46.12	\$0.00	<input type="checkbox"/>
02/29/20	WMSKAM&FM 52262 Henson Media of	CK# 19638	AP	03/05/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/29/20	HOME OIL 52255 Home Oil & Gas Com	CK# 19640	AP	03/05/20	Renae	G	\$0.00	\$139.72	<input type="checkbox"/>
02/29/20	BROSUPP 52284 Brown's Supply	CK# 19653	AP	03/10/20	Renae	G	\$0.00	\$15.46	<input type="checkbox"/>
03/01/20	VERIZONWI 52298 Verizon Wireless	CK# 19669	AP	03/10/20	Renae	G	\$0.00	\$131.19	<input type="checkbox"/>
03/01/20	VISA 52322 Visa	CK# 19697	AP	03/18/20	Renae	G	\$0.00	\$25.26	<input type="checkbox"/>
03/01/20	VISA 52323 Visa	CK# 19697	AP	03/18/20	Renae	G	\$0.00	\$637.35	<input type="checkbox"/>
03/01/20	VISA 52325 Visa	CK# 19697	AP	03/18/20	Renae	G	\$0.00	\$182.73	<input type="checkbox"/>
03/01/20	VISA 52330 Visa	CK# 19697	AP	03/18/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
03/01/20	VISA 52333 Visa	CK# 19697	AP	03/18/20	Renae	G	\$0.00	\$16.85	<input type="checkbox"/>
03/02/20	AT&T 52294 AT&T	CK# 19650	AP	03/10/20	Renae	G	\$0.00	\$51.46	<input type="checkbox"/>
03/02/20	EVANS GARG 52293 Evansville Garage	CK# 19655	AP	03/10/20	Renae	G	\$0.00	\$810.00	<input type="checkbox"/>
03/02/20	GALL, LLC 52272 Galls, LLC	CK# 19657	AP	03/10/20	Renae	G	\$0.00	\$198.94	<input type="checkbox"/>
03/02/20	H&R-AGRI 52274 H & R AGRI-POWER	CK# 19659	AP	03/10/20	Renae	G	\$0.00	\$71.74	<input type="checkbox"/>
03/02/20	H&SFARM 52273 H & S Farm Supply - I	CK# 19660	AP	03/10/20	Renae	G	\$0.00	\$166.99	<input type="checkbox"/>
03/02/20	BIGUN'S 52271 Hawkins, Dan	CK# 19661	AP	03/10/20	Renae	G	\$0.00	\$318.00	<input type="checkbox"/>
03/02/20	JHRUD 52292 J. H. Rudolph, Inc.	CK# 19662	AP	03/10/20	Renae	G	\$0.00	\$1,849.05	<input type="checkbox"/>
03/02/20	SSTATE 52297 Southern States Inc	CK# 19665	AP	03/10/20	Renae	G	\$0.00	\$31.92	<input type="checkbox"/>
03/02/20	WOLFEWREC 52296 Wolfe Wrecker Se	CK# 19670	AP	03/10/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
03/02/20	XEROXCOR 52295 XBS	CK# 19671	AP	03/10/20	Renae	G	\$0.00	\$236.03	<input type="checkbox"/>
03/03/20	TIME WARN 52316 Time Warner Cable	CK# 19667	AP	03/10/20	Renae	G	\$0.00	\$568.42	<input type="checkbox"/>
03/03/20	OREILLY 52569 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$0.00	\$281.80	<input type="checkbox"/>
03/03/20	OREILLY 52570 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$0.00	\$152.79	<input type="checkbox"/>
03/03/20	OREILLY 52571 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$0.00	\$161.00	<input type="checkbox"/>
03/03/20	OREILLY 52572 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$0.00	\$179.29	<input type="checkbox"/>
03/04/20	USSSIN 52290 United Systems & Softw	CK# 19668	AP	03/10/20	Renae	G	\$0.00	\$309.90	<input type="checkbox"/>
03/04/20	HOME OIL 52585 Home Oil & Gas Com	CK# 19737	AP	04/08/20	Renae	G	\$0.00	\$550.11	<input type="checkbox"/>
03/04/20	HOME OIL 52586 Home Oil & Gas Com	CK# 19737	AP	04/08/20	Renae	G	\$0.00	\$137.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/20	FASTENAL 52403 Fastenal Company	CK# 19690	AP	03/18/20	Renae	G	\$0.00	\$179.00	<input type="checkbox"/>
03/05/20	BROSUPP 52573 Brown's Supply	CK# 19730	AP	04/08/20	Renae	G	\$0.00	\$371.88	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52574 G & C Supply Co, I	CK# 19734	AP	04/08/20	Renae	G	\$0.00	\$65.51	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52575 G & C Supply Co, I	CK# 19734	AP	04/08/20	Renae	G	\$0.00	\$74.55	<input type="checkbox"/>
03/05/20	H&SFARM 52576 H & S Farm Supply - I	CK# 19736	AP	04/08/20	Renae	G	\$0.00	\$183.29	<input type="checkbox"/>
03/05/20	BRANTLEYS Voucher 52256 Paid Chk	CK# 19637	AP	03/05/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
03/05/20	BRANTLEYS Voucher 52257 Paid Chk	CK# 19637	AP	03/05/20	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
03/05/20	WMSKAM&FM Voucher 52262 Paid Chk	CK# 19638	AP	03/05/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/05/20	HIGHTECH Voucher 52237 Paid Chk 1	CK# 19639	AP	03/05/20	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
03/05/20	HOMEOIL Voucher 52255 Paid Chk 19	CK# 19640	AP	03/05/20	Renae	G	\$139.72	\$0.00	<input type="checkbox"/>
03/05/20	MOHOME Voucher 52252 Paid Chk 19	CK# 19641	AP	03/05/20	Renae	G	\$953.39	\$0.00	<input type="checkbox"/>
03/05/20	PURCELL Voucher 52239 Paid Chk 19	CK# 19642	AP	03/05/20	Renae	G	\$457.04	\$0.00	<input type="checkbox"/>
03/05/20	SIEGEL Voucher 52251 Paid Chk 1964	CK# 19643	AP	03/05/20	Renae	G	\$94.99	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52233 Paid Chk 1964	CK# 19644	AP	03/05/20	Renae	G	\$311.92	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52235 Paid Chk 1964	CK# 19644	AP	03/05/20	Renae	G	\$93.54	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52260 Paid Chk 1964	CK# 19644	AP	03/05/20	Renae	G	\$17.73	\$0.00	<input type="checkbox"/>
03/05/20	USSSIN Voucher 52258 Paid Chk 1964	CK# 19645	AP	03/05/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
03/05/20	VAUGHN Voucher 52266 Paid Chk 196	CK# 19646	AP	03/05/20	Renae	G	\$101.80	\$0.00	<input type="checkbox"/>
03/05/20	WEX BANK Voucher 52267 Paid Chk 1	CK# 19647	AP	03/05/20	Renae	G	\$2,660.95	\$0.00	<input type="checkbox"/>
03/06/20	SIEGEL 52432 Siegel's	CK# 19711	AP	03/24/20	Renae	G	\$0.00	\$119.98	<input type="checkbox"/>
03/06/20	BRANTLEYS 52714 Brantley's Union Co	CK# 19781	AP	04/15/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
03/06/20	COURIER 52715 Courier & Press	CK# 19782	AP	04/15/20	Renae	G	\$0.00	\$836.58	<input type="checkbox"/>
03/06/20	U.S.Bank 52712 U.S. Bank Equipment F	CK# 19783	AP	04/15/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
03/06/20	VISA 52710 Visa	CK# 19784	AP	04/15/20	Renae	G	\$0.00	\$160.89	<input type="checkbox"/>
03/06/20	VISA 52711 Visa	CK# 19784	AP	04/15/20	Renae	G	\$0.00	\$281.51	<input type="checkbox"/>
03/06/20	SHOCKLEYD 52283 Shockley, David L	CK# 19649	AP	03/06/20	Mary8826	G	\$0.00	\$224.80	<input type="checkbox"/>
03/06/20	TRIWASTE Voucher 52275 Paid Chk 1	CK# 19648	AP	03/06/20	Mary8826	G	\$37,253.50	\$0.00	<input type="checkbox"/>
03/06/20	SHOCKLEYD Voucher 52283 Paid Chk	CK# 19649	AP	03/06/20	Mary8826	G	\$224.80	\$0.00	<input type="checkbox"/>
03/09/20	COURIER 52398 Courier & Press	CK# 19689	AP	03/18/20	Renae	G	\$0.00	\$99.62	<input type="checkbox"/>
03/09/20	U.S.Bank 52401 U.S. Bank Equipment F	CK# 19695	AP	03/18/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
03/09/20	VISA 52402 Visa	CK# 19697	AP	03/18/20	Renae	G	\$0.00	\$1,413.51	<input type="checkbox"/>
03/10/20	AT&T Voucher 52294 Paid Chk 19650	CK# 19650	AP	03/10/20	Renae	G	\$51.46	\$0.00	<input type="checkbox"/>
03/10/20	Audobon Voucher 52309 Paid Chk 1965	CK# 19651	AP	03/10/20	Renae	G	\$99.00	\$0.00	<input type="checkbox"/>
03/10/20	BIGBLUE Voucher 52312 Paid Chk 196	CK# 19652	AP	03/10/20	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
03/10/20	BROSUPP Voucher 52284 Paid Chk 19	CK# 19653	AP	03/10/20	Renae	G	\$15.46	\$0.00	<input type="checkbox"/>
03/10/20	BROSUPP Voucher 52289 Paid Chk 19	CK# 19653	AP	03/10/20	Renae	G	\$377.14	\$0.00	<input type="checkbox"/>
03/10/20	CNA Voucher 52282 Paid Chk 19654	CK# 19654	AP	03/10/20	Renae	G	\$101.80	\$0.00	<input type="checkbox"/>
03/10/20	EVANSARG Voucher 52293 Paid Chk	CK# 19655	AP	03/10/20	Renae	G	\$810.00	\$0.00	<input type="checkbox"/>
03/10/20	FASTENAL Voucher 52311 Paid Chk 1	CK# 19656	AP	03/10/20	Renae	G	\$23.10	\$0.00	<input type="checkbox"/>
03/10/20	GALL,LLC Voucher 52272 Paid Chk 19	CK# 19657	AP	03/10/20	Renae	G	\$198.94	\$0.00	<input type="checkbox"/>
03/10/20	GREATAMER Voucher 52313 Paid Chk	CK# 19658	AP	03/10/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
03/10/20	H&R-AGRI Voucher 52274 Paid Chk 19	CK# 19659	AP	03/10/20	Renae	G	\$71.74	\$0.00	<input type="checkbox"/>
03/10/20	H&SFARM Voucher 52273 Paid Chk 19	CK# 19660	AP	03/10/20	Renae	G	\$166.99	\$0.00	<input type="checkbox"/>
03/10/20	BIGUN'S Voucher 52271 Paid Chk 1966	CK# 19661	AP	03/10/20	Renae	G	\$318.00	\$0.00	<input type="checkbox"/>
03/10/20	JHRUD Voucher 52292 Paid Chk 19662	CK# 19662	AP	03/10/20	Renae	G	\$1,849.05	\$0.00	<input type="checkbox"/>
03/10/20	MUNEQUIP Voucher 52310 Paid Chk 1	CK# 19663	AP	03/10/20	Renae	G	\$82.51	\$0.00	<input type="checkbox"/>
03/10/20	OREILLY Voucher 52280 Paid Chk 196	CK# 19664	AP	03/10/20	Renae	G	\$299.84	\$0.00	<input type="checkbox"/>
03/10/20	SSTATE Voucher 52297 Paid Chk 1966	CK# 19665	AP	03/10/20	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
03/10/20	SPRINGMOU Voucher 52278 Paid Chk	CK# 19666	AP	03/10/20	Renae	G	\$40.07	\$0.00	<input type="checkbox"/>
03/10/20	TIME WARN Voucher 52316 Paid Chk 1	CK# 19667	AP	03/10/20	Renae	G	\$568.42	\$0.00	<input type="checkbox"/>
03/10/20	USSSIN Voucher 52290 Paid Chk 1966	CK# 19668	AP	03/10/20	Renae	G	\$309.90	\$0.00	<input type="checkbox"/>
03/10/20	VERIZONWI Voucher 52298 Paid Chk 1	CK# 19669	AP	03/10/20	Renae	G	\$131.19	\$0.00	<input type="checkbox"/>
03/10/20	WOLFEWREC Voucher 52296 Paid Chk	CK# 19670	AP	03/10/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
03/10/20	XEROXCOR Voucher 52295 Paid Chk 1	CK# 19671	AP	03/10/20	Renae	G	\$236.03	\$0.00	<input type="checkbox"/>
03/10/20	XEROXCOR Voucher 52314 Paid Chk 1	CK# 19671	AP	03/10/20	Renae	G	\$219.46	\$0.00	<input type="checkbox"/>
03/10/20	XEROXCOR Voucher 52315 Paid Chk 1	CK# 19671	AP	03/10/20	Renae	G	\$387.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/20	BRANTLEYS 52410 Brantley's Union C	CK# 19688	AP	03/18/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
03/11/20	SIEGEL 52411 Siegel's	CK# 19693	AP	03/18/20	Renae	G	\$0.00	\$67.98	<input type="checkbox"/>
03/11/20	USSSIN 52408 United Systems & Softw	CK# 19696	AP	03/18/20	Renae	G	\$0.00	\$1,227.40	<input type="checkbox"/>
03/11/20	TIME WARN 52409 Time Warner Cable	CK# 19698	AP	03/18/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
03/11/20	ALLSOURCE 52590 All Source Industr	CK# 19729	AP	04/08/20	Renae	G	\$0.00	\$108.80	<input type="checkbox"/>
03/11/20	DANHAUER 52580 Danhauer Florist & I	CK# 19731	AP	04/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/11/20	H&R-AGRI 52577 H & R AGRI-POWER	CK# 19735	AP	04/08/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/11/20	JEST US 52592 JEST US	CK# 19738	AP	04/08/20	Renae	G	\$0.00	\$20.22	<input type="checkbox"/>
03/11/20	MOHOME 52589 Morganfield Home Ce	CK# 19739	AP	04/08/20	Renae	G	\$0.00	\$181.82	<input type="checkbox"/>
03/11/20	RATLEYJEF 52591 Ratley, Jeff	CK# 19741	AP	04/08/20	Renae	G	\$0.00	\$76.23	<input type="checkbox"/>
03/11/20	SPRINT 52581 Sprint Print, Inc	CK# 19742	AP	04/08/20	Renae	G	\$0.00	\$47.06	<input type="checkbox"/>
03/11/20	THESTURGI 52582 The Sturgis News	CK# 19743	AP	04/08/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
03/11/20	USSSIN 52579 United Systems & Softw	CK# 19744	AP	04/08/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
03/11/20	VOGELPOHL 52583 Vogelpohl Fire Eq	CK# 19746	AP	04/08/20	Renae	G	\$0.00	\$93.00	<input type="checkbox"/>
03/11/20	YOUNGS 52578 Young's Rental and St	CK# 19748	AP	04/08/20	Renae	G	\$0.00	\$31.50	<input type="checkbox"/>
03/11/20	DEPREF 52334 Kristy E Hancock	CK# 19680	AP	03/12/20	Mary8826	G	\$0.00	\$217.47	<input type="checkbox"/>
03/11/20	DEPREF 52335 Tara Miller	CK# 19684	AP	03/12/20	Mary8826	G	\$0.00	\$371.54	<input type="checkbox"/>
03/11/20	DEPREF 52336 Amanda Mabrey	CK# 19674	AP	03/12/20	Mary8826	G	\$0.00	\$27.51	<input type="checkbox"/>
03/11/20	DEPREF 52337 Autumn Lynn Demoss	CK# 19676	AP	03/12/20	Mary8826	G	\$0.00	\$259.38	<input type="checkbox"/>
03/11/20	DEPREF 52338 Patrick Moore	CK# 19682	AP	03/12/20	Mary8826	G	\$0.00	\$176.92	<input type="checkbox"/>
03/11/20	DEPREF 52339 Roy Rowley	CK# 19780	AP	03/12/20	Mary8826	G	\$0.00	\$51.78	<input type="checkbox"/>
03/11/20	DEPREF 52340 Alyssa Ybarra	CK# 19673	AP	03/12/20	Mary8826	G	\$0.00	\$161.61	<input type="checkbox"/>
03/11/20	DEPREF 52341 Ashton Shepherd	CK# 19675	AP	03/12/20	Mary8826	G	\$0.00	\$34.48	<input type="checkbox"/>
03/11/20	DEPREF 52342 Jennifer Parks	CK# 19678	AP	03/12/20	Mary8826	G	\$0.00	\$72.28	<input type="checkbox"/>
03/11/20	DEPREF 52343 Kita Rhodes	CK# 19679	AP	03/12/20	Mary8826	G	\$0.00	\$72.28	<input type="checkbox"/>
03/11/20	DEPREF 52344 Obriesha McNary	CK# 19681	AP	03/12/20	Mary8826	G	\$0.00	\$130.67	<input type="checkbox"/>
03/11/20	DEPREF 52345 Cordarius Hicks	CK# 19677	AP	03/12/20	Mary8826	G	\$0.00	\$61.08	<input type="checkbox"/>
03/12/20	PAYROLL 52354 Payroll Account	CK# 19685	AP	03/12/20	Jenny	G	\$0.00	\$73,556.04	<input type="checkbox"/>
03/12/20	GRHDEPT 52395 Green River District	CK# 19691	AP	03/18/20	Renae	G	\$0.00	\$167.00	<input type="checkbox"/>
03/12/20	TIME WARN 52396 Time Warner Cable	CK# 19694	AP	03/18/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
03/12/20	BMSLLC 52362 Benefit Marketing Solut	CK# 19700	AP	03/20/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
03/12/20	HRAACC 52357 H R A Account	CK# 19701	AP	03/20/20	Jenny	G	\$0.00	\$3,334.82	<input type="checkbox"/>
03/12/20	GALL,LLC 52722 Galls, LLC	CK# 19791	AP	04/21/20	Renae	G	\$0.00	\$249.98	<input type="checkbox"/>
03/12/20	SIEGEL 52719 Siegel's	CK# 19794	AP	04/21/20	Renae	G	\$0.00	\$396.95	<input type="checkbox"/>
03/12/20	SIEGEL 52720 Siegel's	CK# 19794	AP	04/21/20	Renae	G	\$0.00	\$289.90	<input type="checkbox"/>
03/12/20	TEAGUE 52721 Teague Printing	CK# 19795	AP	04/21/20	Renae	G	\$0.00	\$1,965.00	<input type="checkbox"/>
03/12/20	DIVISIONO 52368 Division Of Child Su	CK# 33786	AP	03/12/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
03/12/20	DIVISIONO 52374 Division Of Child Su	CK# 33787	AP	03/12/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
03/12/20	DIVISIONO 52375 Division Of Child Su	CK# 33788	AP	03/12/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
03/12/20	DIVISIONO 52365 Division Of Child Su	CK# 33789	AP	03/12/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
03/12/20	FENTONLAW 52373 Fenton Law Firm F	CK# 33790	AP	03/12/20	Jenny	G	\$0.00	\$349.93	<input type="checkbox"/>
03/12/20	INDSTATE 52366 Indiana State Central	CK# 33791	AP	03/12/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
03/12/20	INDSTATE 52367 Indiana State Central	CK# 33791	AP	03/12/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
03/12/20	KYST127 52360 Kentucky State Treasu	CK# 33792	AP	03/12/20	Jenny	G	\$0.00	\$4,004.33	<input type="checkbox"/>
03/12/20	KYSTDEFER 52361 Kentucky State Tre	CK# 33793	AP	03/12/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
03/12/20	KYSTDEFER 52370 Kentucky State Tre	CK# 33794	AP	03/12/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
03/12/20	KYSTDEFER 52371 Kentucky State Tre	CK# 33795	AP	03/12/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
03/12/20	WILLLAWRE 52369 William W. Lawrenc	CK# 33796	AP	03/12/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
03/12/20	POSTMAS 52349 Postmaster	CK# 19672	AP	03/12/20	Mary8826	G	\$0.00	\$190.91	<input type="checkbox"/>
03/12/20	POSTMAS 52376 Postmaster	CK# 19686	AP	03/12/20	Renae	G	\$0.00	\$240.00	<input type="checkbox"/>
03/12/20	POSTMAS Voucher 52349 Paid Chk 19	CK# 19672	AP	03/12/20	Mary8826	G	\$190.91	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52340 Paid Chk 1967	CK# 19673	AP	03/12/20	Mary8826	G	\$161.61	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52336 Paid Chk 1967	CK# 19674	AP	03/12/20	Mary8826	G	\$27.51	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52341 Paid Chk 1967	CK# 19675	AP	03/12/20	Mary8826	G	\$34.48	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52337 Paid Chk 1967	CK# 19676	AP	03/12/20	Mary8826	G	\$259.38	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52345 Paid Chk 1967	CK# 19677	AP	03/12/20	Mary8826	G	\$61.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/12/20	DEPREF Voucher 52342 Paid Chk 1967 CK#	19678	AP	03/12/20	Mary8826	G	\$72.28	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52343 Paid Chk 1967 CK#	19679	AP	03/12/20	Mary8826	G	\$72.28	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52334 Paid Chk 1968 CK#	19680	AP	03/12/20	Mary8826	G	\$217.47	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52344 Paid Chk 1968 CK#	19681	AP	03/12/20	Mary8826	G	\$130.67	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52338 Paid Chk 1968 CK#	19682	AP	03/12/20	Mary8826	G	\$176.92	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52339 Paid Chk 1968 CK#	19683	AP	03/12/20	Mary8826	G	\$51.78	\$0.00	<input type="checkbox"/>
03/12/20	DEPREF Voucher 52335 Paid Chk 1968 CK#	19684	AP	03/12/20	Mary8826	G	\$371.54	\$0.00	<input type="checkbox"/>
03/12/20	PAYROLL Voucher 52354 Paid Chk 1968 CK#	19685	AP	03/12/20	Jenny	G	\$73,556.04	\$0.00	<input type="checkbox"/>
03/12/20	POSTMAS Voucher 52376 Paid Chk 191 CK#	19686	AP	03/12/20	Renae	G	\$240.00	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO Voucher 52368 Paid Chk 33 CK#	33786	AP	03/12/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO Voucher 52374 Paid Chk 33 CK#	33787	AP	03/12/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO Voucher 52375 Paid Chk 33 CK#	33788	AP	03/12/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
03/12/20	DIVISIONO Voucher 52365 Paid Chk 33 CK#	33789	AP	03/12/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
03/12/20	FENTONLAW Voucher 52373 Paid Chk CK#	33790	AP	03/12/20	Jenny	G	\$349.93	\$0.00	<input type="checkbox"/>
03/12/20	INDSTATE Voucher 52366 Paid Chk 33 CK#	33791	AP	03/12/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
03/12/20	INDSTATE Voucher 52367 Paid Chk 33 CK#	33791	AP	03/12/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
03/12/20	KYST127 Voucher 52360 Paid Chk 337 CK#	33792	AP	03/12/20	Jenny	G	\$4,004.33	\$0.00	<input type="checkbox"/>
03/12/20	KYSTDEFER Voucher 52361 Paid Chk : CK#	33793	AP	03/12/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
03/12/20	KYSTDEFER Voucher 52370 Paid Chk : CK#	33794	AP	03/12/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
03/12/20	KYSTDEFER Voucher 52371 Paid Chk : CK#	33795	AP	03/12/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
03/12/20	WILLAWRE Voucher 52369 Paid Chk : CK#	33796	AP	03/12/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
03/13/20	KKHB 52392 Keuler, Kelly, Hutchins & E CK#	19692	AP	03/18/20	Renae	G	\$0.00	\$55.00	<input type="checkbox"/>
03/13/20	FASTENAL 52441 Fastenal Company CK#	19703	AP	03/24/20	Renae	G	\$0.00	\$36.93	<input type="checkbox"/>
03/13/20	FIRSTLINE 52440 First-Line Fire Exting CK#	19704	AP	03/24/20	Renae	G	\$0.00	\$93.30	<input type="checkbox"/>
03/13/20	BIGUN'S 52436 Hawkins, Dan CK#	19705	AP	03/24/20	Renae	G	\$0.00	\$139.24	<input type="checkbox"/>
03/13/20	KENTUCKYU 52438 Kentucky Utilities (CK#	19708	AP	03/24/20	Renae	G	\$0.00	\$235.63	<input type="checkbox"/>
03/13/20	QUADIEN 52439 Quadient, Inc. CK#	19709	AP	03/24/20	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
03/13/20	SOUTHERNB 52437 Southern Business CK#	19712	AP	03/24/20	Renae	G	\$0.00	\$335.00	<input type="checkbox"/>
03/14/20	VISA 52709 Visa CK#	19784	AP	04/15/20	Renae	G	\$0.00	\$29.99	<input type="checkbox"/>
03/16/20	WALMART 52460 Wal-Mart Community CK#	1058	AP	04/01/20	Renae	G	\$0.00	\$55.93	<input type="checkbox"/>
03/16/20	RATLEYJEF 52433 Ratley, Jeff CK#	19710	AP	03/24/20	Renae	G	\$0.00	\$412.49	<input type="checkbox"/>
03/16/20	TEAGUE 52434 Teague Printing CK#	19713	AP	03/24/20	Renae	G	\$0.00	\$325.00	<input type="checkbox"/>
03/16/20	VOGELPOHL 52435 Vogelpohl Fire Eq CK#	19714	AP	03/24/20	Renae	G	\$0.00	\$769.56	<input type="checkbox"/>
03/16/20	WALMART 52461 Wal-Mart Community CK#	19725	AP	04/01/20	Renae	G	\$0.00	\$262.96	<input type="checkbox"/>
03/16/20	WG LEXING 52391 WG Lexington CDJI CK#	19687	AP	03/16/20	Jenny	G	\$0.00	\$67,691.00	<input type="checkbox"/>
03/16/20	WG LEXING Voucher 52391 Paid Chk 1 CK#	19687	AP	03/16/20	Jenny	G	\$67,691.00	\$0.00	<input type="checkbox"/>
03/18/20	FASTENAL 52536 Fastenal Company CK#	19722	AP	04/01/20	Renae	G	\$0.00	\$60.07	<input type="checkbox"/>
03/18/20	WALMART 52751 Wal-Mart Community CK#	19812	AP	04/28/20	Renae	G	\$0.00	\$130.77	<input type="checkbox"/>
03/18/20	WALMART 52752 Wal-Mart Community CK#	19812	AP	04/28/20	Renae	G	\$0.00	\$188.81	<input type="checkbox"/>
03/18/20	BRANTLEYS Voucher 52410 Paid Chk CK#	19688	AP	03/18/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
03/18/20	COURIER Voucher 52398 Paid Chk 196 CK#	19689	AP	03/18/20	Renae	G	\$99.62	\$0.00	<input type="checkbox"/>
03/18/20	FASTENAL Voucher 52403 Paid Chk 196 CK#	19690	AP	03/18/20	Renae	G	\$179.00	\$0.00	<input type="checkbox"/>
03/18/20	GRHDEPT Voucher 52395 Paid Chk 191 CK#	19691	AP	03/18/20	Renae	G	\$167.00	\$0.00	<input type="checkbox"/>
03/18/20	KKHB Voucher 52392 Paid Chk 19692 CK#	19692	AP	03/18/20	Renae	G	\$55.00	\$0.00	<input type="checkbox"/>
03/18/20	SIEGEL Voucher 52411 Paid Chk 19693 CK#	19693	AP	03/18/20	Renae	G	\$67.98	\$0.00	<input type="checkbox"/>
03/18/20	TIME WARN Voucher 52396 Paid Chk 1 CK#	19694	AP	03/18/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
03/18/20	U.S.Bank Voucher 52401 Paid Chk 19695 CK#	19695	AP	03/18/20	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
03/18/20	USSSIN Voucher 52408 Paid Chk 19699 CK#	19696	AP	03/18/20	Renae	G	\$1,227.40	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52322 Paid Chk 19697 CK#	19697	AP	03/18/20	Renae	G	\$25.26	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52323 Paid Chk 19697 CK#	19697	AP	03/18/20	Renae	G	\$637.35	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52325 Paid Chk 19697 CK#	19697	AP	03/18/20	Renae	G	\$182.73	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52330 Paid Chk 19697 CK#	19697	AP	03/18/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52333 Paid Chk 19697 CK#	19697	AP	03/18/20	Renae	G	\$16.85	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52402 Paid Chk 19697 CK#	19697	AP	03/18/20	Renae	G	\$1,413.51	\$0.00	<input type="checkbox"/>
03/18/20	TIME WARN Voucher 52409 Paid Chk 1 CK#	19698	AP	03/18/20	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52417 Avesis Third Party Admii CK#	19699	AP	03/20/20	Jenny	G	\$0.00	\$384.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/20	HEALTHRES 52420 Health Resources, CK#	19702	AP	03/20/20	Jenny	G	\$0.00	\$1,951.39	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52423 Anthem Life Ins Co CK#	19719	AP	03/26/20	Jenny	G	\$0.00	\$765.89	<input type="checkbox"/>
03/20/20	H&SFARM 53203 H & S Farm Supply - I CK#	19923	AP	06/08/20	Renae	G	\$0.00	\$133.99	<input type="checkbox"/>
03/20/20	RATLEYJEF 53204 Ratley, Jeff CK#	19925	AP	06/08/20	Renae	G	\$0.00	\$1,357.75	<input type="checkbox"/>
03/20/20	SSTATE 53207 Southern States Inc CK#	19926	AP	06/08/20	Renae	G	\$0.00	\$69.98	<input type="checkbox"/>
03/20/20	TIME WARN 53205 Time Warner Cable CK#	19928	AP	06/08/20	Renae	G	\$0.00	\$576.95	<input type="checkbox"/>
03/20/20	ULINE 53202 ULine, Inc CK#	19929	AP	06/08/20	Renae	G	\$0.00	\$177.94	<input type="checkbox"/>
03/20/20	FINANCIAL 52414 Kentucky State Trea: Draft 3/27/2		AP	03/23/20	Jenny	G	\$0.00	\$45,679.96	<input type="checkbox"/>
03/20/20	AVESIS Voucher 52417 Paid Chk 19695 CK#	19699	AP	03/20/20	Jenny	G	\$384.12	\$0.00	<input type="checkbox"/>
03/20/20	BMSLLC Voucher 52362 Paid Chk 1970 CK#	19700	AP	03/20/20	Jenny	G	\$171.00	\$0.00	<input type="checkbox"/>
03/20/20	HRAACC Voucher 52357 Paid Chk 1971 CK#	19701	AP	03/20/20	Jenny	G	\$3,334.82	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES Voucher 52420 Paid Chk CK#	19702	AP	03/20/20	Jenny	G	\$1,951.39	\$0.00	<input type="checkbox"/>
03/23/20	JohnDeere 52428 John Deere Financial CK#	19706	AP	03/24/20	Renae	G	\$0.00	\$33.89	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities CK#	19707	AP	03/24/20	Renae	G	\$0.00	\$9,082.85	<input type="checkbox"/>
03/24/20	4IMPRINT Voucher 52459 Paid Chk 105 CK#	1057	AP	03/24/20	Renae	G	\$949.31	\$0.00	<input type="checkbox"/>
03/24/20	FASTENAL Voucher 52441 Paid Chk 19 CK#	19703	AP	03/24/20	Renae	G	\$36.93	\$0.00	<input type="checkbox"/>
03/24/20	FIRSTLINE Voucher 52440 Paid Chk 19 CK#	19704	AP	03/24/20	Renae	G	\$93.30	\$0.00	<input type="checkbox"/>
03/24/20	BIGUN'S Voucher 52436 Paid Chk 1970 CK#	19705	AP	03/24/20	Renae	G	\$139.24	\$0.00	<input type="checkbox"/>
03/24/20	JohnDeere Voucher 52428 Paid Chk 19 CK#	19706	AP	03/24/20	Renae	G	\$33.89	\$0.00	<input type="checkbox"/>
03/24/20	KYUTILITY Voucher 52430 Paid Chk 19 CK#	19707	AP	03/24/20	Renae	G	\$9,082.85	\$0.00	<input type="checkbox"/>
03/24/20	KENTUCKYU Voucher 52438 Paid Chk CK#	19708	AP	03/24/20	Renae	G	\$235.63	\$0.00	<input type="checkbox"/>
03/24/20	QUADIENT Voucher 52439 Paid Chk 19 CK#	19709	AP	03/24/20	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
03/24/20	RATLEYJEF Voucher 52433 Paid Chk 1 CK#	19710	AP	03/24/20	Renae	G	\$412.49	\$0.00	<input type="checkbox"/>
03/24/20	SIEGEL Voucher 52432 Paid Chk 1971 CK#	19711	AP	03/24/20	Renae	G	\$119.98	\$0.00	<input type="checkbox"/>
03/24/20	SOUTHERNB Voucher 52437 Paid Chk CK#	19712	AP	03/24/20	Renae	G	\$335.00	\$0.00	<input type="checkbox"/>
03/24/20	TEAGUE Voucher 52434 Paid Chk 1971 CK#	19713	AP	03/24/20	Renae	G	\$325.00	\$0.00	<input type="checkbox"/>
03/24/20	VOGELPOHL Voucher 52435 Paid Chk CK#	19714	AP	03/24/20	Renae	G	\$769.56	\$0.00	<input type="checkbox"/>
03/25/20	PAYROLL 52468 Payroll Account CK#	19717	AP	03/25/20	Jenny	G	\$0.00	\$76,387.93	<input type="checkbox"/>
03/25/20	DIVISIONO 52478 Division Of Child Sup CK#	33860	AP	03/25/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
03/25/20	DIVISIONO 52483 Division Of Child Sup CK#	33861	AP	03/25/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
03/25/20	DIVISIONO 52484 Division Of Child Sup CK#	33862	AP	03/25/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
03/25/20	DIVISIONO 52475 Division Of Child Sup CK#	33863	AP	03/25/20	Jenny	G	\$0.00	\$552.73	<input type="checkbox"/>
03/25/20	FENTONLAW 52482 Fenton Law Firm F CK#	33864	AP	03/25/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
03/25/20	INDSTATE 52476 Indiana State Central CK#	33865	AP	03/25/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
03/25/20	INDSTATE 52477 Indiana State Central CK#	33865	AP	03/25/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
03/25/20	KYST127 52473 Kentucky State Treasu CK#	33866	AP	03/25/20	Jenny	G	\$0.00	\$4,110.34	<input type="checkbox"/>
03/25/20	KYSTDEFER 52474 Kentucky State Tre CK#	33867	AP	03/25/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
03/25/20	KYSTDEFER 52480 Kentucky State Tre CK#	33868	AP	03/25/20	Jenny	G	\$0.00	\$1,035.00	<input type="checkbox"/>
03/25/20	KYSTDEFER 52481 Kentucky State Tre CK#	33869	AP	03/25/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
03/25/20	LIFEINSAL 52472 Life Insurance Co of I CK#	33870	AP	03/25/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
03/25/20	TRANS 52471 Transamerica Assurance CK#	33871	AP	03/25/20	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
03/25/20	WILLLAWRE 52479 William W. Lawrenc CK#	33873	AP	03/25/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
03/25/20	GASREV 52466 Gas Revenue Fund CK#	19715	AP	03/25/20	Mary8826	G	\$0.00	\$29,217.16	<input type="checkbox"/>
03/25/20	WATSEWUC 52467 Water/Sewer Chec CK#	19716	AP	03/25/20	Mary8826	G	\$0.00	\$15,336.72	<input type="checkbox"/>
03/25/20	UCTAXAD 52512 Union County Tax Adi CK#	33872	AP	03/25/20	Jenny	G	\$0.00	\$3,326.64	<input type="checkbox"/>
03/25/20	UCCLERK 52513 Union County Clerk, C CK#	19718	AP	03/25/20	Renae	G	\$0.00	\$141.00	<input type="checkbox"/>
03/25/20	GASREV Voucher 52466 Paid Chk 197 CK#	19715	AP	03/25/20	Mary8826	G	\$29,217.16	\$0.00	<input type="checkbox"/>
03/25/20	WATSEWUC Voucher 52467 Paid Chk CK#	19716	AP	03/25/20	Mary8826	G	\$15,336.72	\$0.00	<input type="checkbox"/>
03/25/20	PAYROLL Voucher 52468 Paid Chk 197 CK#	19717	AP	03/25/20	Jenny	G	\$76,387.93	\$0.00	<input type="checkbox"/>
03/25/20	UCCLERK Voucher 52513 Paid Chk 19 CK#	19718	AP	03/25/20	Renae	G	\$141.00	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO Voucher 52478 Paid Chk 33 CK#	33860	AP	03/25/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO Voucher 52483 Paid Chk 33 CK#	33861	AP	03/25/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO Voucher 52484 Paid Chk 33 CK#	33862	AP	03/25/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
03/25/20	DIVISIONO Voucher 52475 Paid Chk 33 CK#	33863	AP	03/25/20	Jenny	G	\$552.73	\$0.00	<input type="checkbox"/>
03/25/20	FENTONLAW Voucher 52482 Paid Chk CK#	33864	AP	03/25/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
03/25/20	INDSTATE Voucher 52476 Paid Chk 33 CK#	33865	AP	03/25/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/20	INDSTATE Voucher 52477 Paid Chk 33	CK# 33865	AP	03/25/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
03/25/20	KYST127 Voucher 52473 Paid Chk 338	CK# 33866	AP	03/25/20	Jenny	G	\$4,110.34	\$0.00	<input type="checkbox"/>
03/25/20	KYSTDEFER Voucher 52474 Paid Chk :	CK# 33867	AP	03/25/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
03/25/20	KYSTDEFER Voucher 52480 Paid Chk :	CK# 33868	AP	03/25/20	Jenny	G	\$1,035.00	\$0.00	<input type="checkbox"/>
03/25/20	KYSTDEFER Voucher 52481 Paid Chk :	CK# 33869	AP	03/25/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
03/25/20	LIFEINSAL Voucher 52472 Paid Chk 33	CK# 33870	AP	03/25/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
03/25/20	TRANS Voucher 52471 Paid Chk 33871	CK# 33871	AP	03/25/20	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
03/25/20	UCTAXAD Voucher 52512 Paid Chk 33:	CK# 33872	AP	03/25/20	Jenny	G	\$3,326.64	\$0.00	<input type="checkbox"/>
03/25/20	WILLLAWRE Voucher 52479 Paid Chk :	CK# 33873	AP	03/25/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
03/26/20	FASTENAL 52584 Fastenal Company	CK# 19733	AP	04/08/20	Renae	G	\$0.00	\$122.94	<input type="checkbox"/>
03/26/20	USPOST 52531 U. S. Postal Service (N	CK# 19724	AP	04/01/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
03/26/20	ANTHEMLIF Voucher 52423 Paid Chk 1	CK# 19719	AP	03/26/20	Jenny	G	\$765.89	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52538 Sitex Corporation	CK# 19723	AP	04/01/20	Renae	G	\$0.00	\$924.30	<input type="checkbox"/>
03/27/20	SITEX 52540 Sitex Corporation	CK# 19726	AP	04/01/20	Renae	G	\$0.00	\$26.00	<input type="checkbox"/>
03/27/20	FINANCIAL Voucher 52414 Paid Chk 0	Draft 3/27/2	AP	03/23/20	Jenny	G	\$45,679.96	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52565 Brown's Supply	CK# 19730	AP	04/08/20	Renae	G	\$0.00	\$116.21	<input type="checkbox"/>
03/28/20	OREILLY 52562 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$0.00	\$210.20	<input type="checkbox"/>
03/28/20	VISA 52568 Visa	CK# 19745	AP	04/08/20	Renae	G	\$0.00	\$90.74	<input type="checkbox"/>
03/30/20	POSTMAS 52533 Postmaster	CK# 19720	AP	03/30/20	Mary8826	G	\$0.00	\$50.86	<input type="checkbox"/>
03/30/20	POSTMAS Voucher 52533 Paid Chk 19	CK# 19720	AP	03/30/20	Mary8826	G	\$50.86	\$0.00	<input type="checkbox"/>
03/31/20	EXPRESSWA 52611 Expressway Dodg	CK# 19732	AP	04/08/20	Renae	G	\$0.00	\$67.50	<input type="checkbox"/>
03/31/20	MOHOME 52559 Morganfield Home Ce	CK# 19739	AP	04/08/20	Renae	G	\$0.00	\$430.32	<input type="checkbox"/>
03/31/20	WEX BANK 52541 Wex Bank	CK# 19747	AP	04/08/20	Renae	G	\$0.00	\$2,508.54	<input type="checkbox"/>
03/31/20	SSTATE 52652 Southern States Inc	CK# 19773	AP	04/13/20	Renae	G	\$0.00	\$69.99	<input type="checkbox"/>
03/31/20	SPRINGMOU 52639 Spring Mountain V	CK# 19774	AP	04/13/20	Renae	G	\$0.00	\$48.34	<input type="checkbox"/>
03/31/20	VISA 52651 Visa	CK# 19777	AP	04/13/20	Renae	G	\$0.00	\$181.99	<input type="checkbox"/>
04/01/20	AT&T 52654 AT&T	CK# 19771	AP	04/13/20	Renae	G	\$0.00	\$50.77	<input type="checkbox"/>
04/01/20	TRIWASTE 52537 Tri County Waste Dis	CK# 19721	AP	04/01/20	Mary8826	G	\$0.00	\$37,193.50	<input type="checkbox"/>
04/01/20	WALMART Voucher 52460 Paid Chk 10	CK# 1058	AP	04/01/20	Renae	G	\$55.93	\$0.00	<input type="checkbox"/>
04/01/20	WALMART Voucher 52519 Paid Chk 10	CK# 1058	AP	04/01/20	Renae	G	\$359.52	\$0.00	<input type="checkbox"/>
04/01/20	TRIWASTE Voucher 52537 Paid Chk 1	CK# 19721	AP	04/01/20	Mary8826	G	\$37,193.50	\$0.00	<input type="checkbox"/>
04/01/20	FASTENAL Voucher 52536 Paid Chk 1	CK# 19722	AP	04/01/20	Renae	G	\$60.07	\$0.00	<input type="checkbox"/>
04/01/20	SITEX Voucher 52538 Paid Chk 19723	CK# 19723	AP	04/01/20	Renae	G	\$924.30	\$0.00	<input type="checkbox"/>
04/01/20	USPOST Voucher 52531 Paid Chk 197	CK# 19724	AP	04/01/20	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
04/01/20	WALMART Voucher 52461 Paid Chk 19	CK# 19725	AP	04/01/20	Renae	G	\$262.96	\$0.00	<input type="checkbox"/>
04/01/20	SITEX Voucher 52540 Paid Chk 19726	CK# 19726	AP	04/01/20	Renae	G	\$26.00	\$0.00	<input type="checkbox"/>
04/03/20	GREATAMER 52650 GreatAmerica Fin	CK# 19772	AP	04/13/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
04/03/20	TIME WARN 52642 Time Warner Cable	CK# 19775	AP	04/13/20	Renae	G	\$0.00	\$198.42	<input type="checkbox"/>
04/03/20	VERIZONWI 52645 Verizon Wireless	CK# 19776	AP	04/13/20	Renae	G	\$0.00	\$130.83	<input type="checkbox"/>
04/03/20	XEROXCOR 52647 XBS	CK# 19778	AP	04/13/20	Renae	G	\$0.00	\$511.18	<input type="checkbox"/>
04/03/20	XEROXCOR 52648 XBS	CK# 19778	AP	04/13/20	Renae	G	\$0.00	\$196.40	<input type="checkbox"/>
04/03/20	XEROXCOR 52649 XBS	CK# 19778	AP	04/13/20	Renae	G	\$0.00	\$220.35	<input type="checkbox"/>
04/03/20	TIME WARN 52646 Time Warner Cable	CK# 19779	AP	04/13/20	Renae	G	\$0.00	\$760.00	<input type="checkbox"/>
04/03/20	OHIOVALL 52754 Ohio Valley 2-Way R	CK# 19801	AP	04/28/20	Renae	G	\$0.00	\$1,008.00	<input type="checkbox"/>
04/03/20	UC Attorn 52755 Union County Attorney	CK# 19810	AP	04/28/20	Renae	G	\$0.00	\$398.30	<input type="checkbox"/>
04/03/20	UC Attorn 52756 Union County Attorney	CK# 19810	AP	04/28/20	Renae	G	\$0.00	\$340.50	<input type="checkbox"/>
04/03/20	SSTATE 52978 Southern States Inc	CK# 19867	AP	05/20/20	Renae	G	\$0.00	\$199.24	<input type="checkbox"/>
04/06/20	KLC 52548 Kentucky League of Cities T	CK# 19728	AP	04/06/20	Jenny	G	\$0.00	\$1,036.17	<input type="checkbox"/>
04/06/20	KEMI 52554 KEMI	CK# 19786	AP	04/15/20	Jenny	G	\$0.00	\$4,411.90	<input type="checkbox"/>
04/06/20	WILL REBU 52557 Reburn, Will	CK# 19727	AP	04/06/20	Renae	G	\$0.00	\$220.00	<input type="checkbox"/>
04/06/20	WILL REBU Voucher 52557 Paid Chk 1	CK# 19727	AP	04/06/20	Renae	G	\$220.00	\$0.00	<input type="checkbox"/>
04/06/20	KLC Voucher 52548 Paid Chk 19728	CK# 19728	AP	04/06/20	Jenny	G	\$1,036.17	\$0.00	<input type="checkbox"/>
04/08/20	PAYROLL 52612 Payroll Account	CK# 19749	AP	04/08/20	Jenny	G	\$0.00	\$70,857.64	<input type="checkbox"/>
04/08/20	DIVISIONO 52620 Division Of Child Sup	CK# 33938	AP	04/08/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
04/08/20	DIVISIONO 52626 Division Of Child Sup	CK# 33939	AP	04/08/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
04/08/20	DIVISIONO 52627 Division Of Child Sup	CK# 33940	AP	04/08/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/20	DIVISIONO 52617 Division Of Child Sup	CK# 33941	AP	04/08/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
04/08/20	FENTONLAW 52625 Fenton Law Firm F	CK# 33942	AP	04/08/20	Jenny	G	\$0.00	\$349.08	<input type="checkbox"/>
04/08/20	INDSTATE 52618 Indiana State Central	CK# 33943	AP	04/08/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
04/08/20	INDSTATE 52619 Indiana State Central	CK# 33943	AP	04/08/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
04/08/20	KYST127 52615 Kentucky State Treasu	CK# 33944	AP	04/08/20	Jenny	G	\$0.00	\$3,971.12	<input type="checkbox"/>
04/08/20	KYSTDEFER 52616 Kentucky State Tre	CK# 33945	AP	04/08/20	Jenny	G	\$0.00	\$932.00	<input type="checkbox"/>
04/08/20	KYSTDEFER 52622 Kentucky State Tre	CK# 33946	AP	04/08/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
04/08/20	KYSTDEFER 52623 Kentucky State Tre	CK# 33947	AP	04/08/20	Jenny	G	\$0.00	\$270.00	<input type="checkbox"/>
04/08/20	WILLLAWRE 52621 William W. Lawrenc	CK# 33948	AP	04/08/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
04/08/20	ALLSOURCE Voucher 52590 Paid Chk	CK# 19729	AP	04/08/20	Renae	G	\$108.80	\$0.00	<input type="checkbox"/>
04/08/20	BROSUPP Voucher 52565 Paid Chk 19	CK# 19730	AP	04/08/20	Renae	G	\$116.21	\$0.00	<input type="checkbox"/>
04/08/20	BROSUPP Voucher 52573 Paid Chk 19	CK# 19730	AP	04/08/20	Renae	G	\$371.88	\$0.00	<input type="checkbox"/>
04/08/20	DANHAUER Voucher 52580 Paid Chk 1	CK# 19731	AP	04/08/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
04/08/20	EXPRESSWA Voucher 52611 Paid Chk	CK# 19732	AP	04/08/20	Renae	G	\$67.50	\$0.00	<input type="checkbox"/>
04/08/20	FASTENAL Voucher 52584 Paid Chk 1	CK# 19733	AP	04/08/20	Renae	G	\$122.94	\$0.00	<input type="checkbox"/>
04/08/20	G&CSUPPLY Voucher 52574 Paid Chk	CK# 19734	AP	04/08/20	Renae	G	\$65.51	\$0.00	<input type="checkbox"/>
04/08/20	G&CSUPPLY Voucher 52575 Paid Chk	CK# 19734	AP	04/08/20	Renae	G	\$74.55	\$0.00	<input type="checkbox"/>
04/08/20	H&R-AGRI Voucher 52577 Paid Chk 19	CK# 19735	AP	04/08/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
04/08/20	H&SFARM Voucher 52576 Paid Chk 19	CK# 19736	AP	04/08/20	Renae	G	\$183.29	\$0.00	<input type="checkbox"/>
04/08/20	HOME OIL Voucher 52585 Paid Chk 197	CK# 19737	AP	04/08/20	Renae	G	\$550.11	\$0.00	<input type="checkbox"/>
04/08/20	HOME OIL Voucher 52586 Paid Chk 197	CK# 19737	AP	04/08/20	Renae	G	\$137.71	\$0.00	<input type="checkbox"/>
04/08/20	JEST US Voucher 52592 Paid Chk 197	CK# 19738	AP	04/08/20	Renae	G	\$20.22	\$0.00	<input type="checkbox"/>
04/08/20	MOHOME Voucher 52559 Paid Chk 197	CK# 19739	AP	04/08/20	Renae	G	\$430.32	\$0.00	<input type="checkbox"/>
04/08/20	MOHOME Voucher 52589 Paid Chk 197	CK# 19739	AP	04/08/20	Renae	G	\$181.82	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52562 Paid Chk 197	CK# 19740	AP	04/08/20	Renae	G	\$210.20	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52569 Paid Chk 197	CK# 19740	AP	04/08/20	Renae	G	\$281.80	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52570 Paid Chk 197	CK# 19740	AP	04/08/20	Renae	G	\$152.79	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52571 Paid Chk 197	CK# 19740	AP	04/08/20	Renae	G	\$161.00	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52572 Paid Chk 197	CK# 19740	AP	04/08/20	Renae	G	\$179.29	\$0.00	<input type="checkbox"/>
04/08/20	RATLEYJEF Voucher 52591 Paid Chk 1	CK# 19741	AP	04/08/20	Renae	G	\$76.23	\$0.00	<input type="checkbox"/>
04/08/20	SPRINT Voucher 52581 Paid Chk 1974	CK# 19742	AP	04/08/20	Renae	G	\$47.06	\$0.00	<input type="checkbox"/>
04/08/20	THESTURGI Voucher 52582 Paid Chk 1	CK# 19743	AP	04/08/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
04/08/20	USSSIN Voucher 52579 Paid Chk 1974	CK# 19744	AP	04/08/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
04/08/20	VISA Voucher 52568 Paid Chk 19745	CK# 19745	AP	04/08/20	Renae	G	\$90.74	\$0.00	<input type="checkbox"/>
04/08/20	VOGELPOHL Voucher 52583 Paid Chk	CK# 19746	AP	04/08/20	Renae	G	\$93.00	\$0.00	<input type="checkbox"/>
04/08/20	WEX BANK Voucher 52541 Paid Chk 1	CK# 19747	AP	04/08/20	Renae	G	\$2,508.54	\$0.00	<input type="checkbox"/>
04/08/20	YOUNGS Voucher 52578 Paid Chk 197	CK# 19748	AP	04/08/20	Renae	G	\$31.50	\$0.00	<input type="checkbox"/>
04/08/20	PAYROLL Voucher 52612 Paid Chk 197	CK# 19749	AP	04/08/20	Jenny	G	\$70,857.64	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO Voucher 52620 Paid Chk 3	CK# 33938	AP	04/08/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO Voucher 52626 Paid Chk 3	CK# 33939	AP	04/08/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO Voucher 52627 Paid Chk 3	CK# 33940	AP	04/08/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
04/08/20	DIVISIONO Voucher 52617 Paid Chk 3	CK# 33941	AP	04/08/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
04/08/20	FENTONLAW Voucher 52625 Paid Chk	CK# 33942	AP	04/08/20	Jenny	G	\$349.08	\$0.00	<input type="checkbox"/>
04/08/20	INDSTATE Voucher 52618 Paid Chk 33	CK# 33943	AP	04/08/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
04/08/20	INDSTATE Voucher 52619 Paid Chk 33	CK# 33943	AP	04/08/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
04/08/20	KYST127 Voucher 52615 Paid Chk 339	CK# 33944	AP	04/08/20	Jenny	G	\$3,971.12	\$0.00	<input type="checkbox"/>
04/08/20	KYSTDEFER Voucher 52616 Paid Chk	CK# 33945	AP	04/08/20	Jenny	G	\$932.00	\$0.00	<input type="checkbox"/>
04/08/20	KYSTDEFER Voucher 52622 Paid Chk	CK# 33946	AP	04/08/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
04/08/20	KYSTDEFER Voucher 52623 Paid Chk	CK# 33947	AP	04/08/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
04/08/20	WILLLAWRE Voucher 52621 Paid Chk	CK# 33948	AP	04/08/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
04/10/20	TIME WARN 52728 Time Warner Cable	CK# 19796	AP	04/21/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
04/10/20	DEPREF 52671 Chad Tate	CK# 19754	AP	04/10/20	Mary8826	G	\$0.00	\$218.08	<input type="checkbox"/>
04/10/20	DEPREF 52672 Julianna Perkins	CK# 19762	AP	04/10/20	Mary8826	G	\$0.00	\$32.39	<input type="checkbox"/>
04/10/20	DEPREF 52673 Madison Olivia Hall	CK# 19765	AP	04/10/20	Mary8826	G	\$0.00	\$315.41	<input type="checkbox"/>
04/10/20	DEPREF 52674 Jaycee Fenwick	CK# 19760	AP	04/10/20	Mary8826	G	\$0.00	\$176.74	<input type="checkbox"/>
04/10/20	DEPREF 52675 Shauna Bailey	CK# 19768	AP	04/10/20	Mary8826	G	\$0.00	\$87.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	DEPREF 52676 Dinh Nguyen	CK# 19757	AP	04/10/20	Mary8826	G	\$0.00	\$253.36	<input type="checkbox"/>
04/10/20	DEPREF 52677 James William Heffingt	CK# 19759	AP	04/10/20	Mary8826	G	\$0.00	\$181.84	<input type="checkbox"/>
04/10/20	DEPREF 52678 Landon Moore	CK# 19764	AP	04/10/20	Mary8826	G	\$0.00	\$46.87	<input type="checkbox"/>
04/10/20	DEPREF 52679 Jeff Fuqua	CK# 19761	AP	04/10/20	Mary8826	G	\$0.00	\$333.71	<input type="checkbox"/>
04/10/20	DEPREF 52680 Bryce Wedding	CK# 19750	AP	04/10/20	Mary8826	G	\$0.00	\$267.47	<input type="checkbox"/>
04/10/20	DEPREF 52681 Casey Green	CK# 19753	AP	04/10/20	Mary8826	G	\$0.00	\$41.81	<input type="checkbox"/>
04/10/20	DEPREF 52682 Norman Price	CK# 19766	AP	04/10/20	Mary8826	G	\$0.00	\$102.16	<input type="checkbox"/>
04/10/20	DEPREF 52683 Dathen Alan Long	CK# 19755	AP	04/10/20	Mary8826	G	\$0.00	\$116.22	<input type="checkbox"/>
04/10/20	DEPREF 52684 Rebecca A Wilson	CK# 19767	AP	04/10/20	Mary8826	G	\$0.00	\$33.67	<input type="checkbox"/>
04/10/20	DEPREF 52685 Gail A Eunice	CK# 19758	AP	04/10/20	Mary8826	G	\$0.00	\$85.72	<input type="checkbox"/>
04/10/20	DEPREF 52686 Devin Ledale Baker	CK# 19756	AP	04/10/20	Mary8826	G	\$0.00	\$29.98	<input type="checkbox"/>
04/10/20	DEPREF 52687 Shyan Cook	CK# 19769	AP	04/10/20	Mary8826	G	\$0.00	\$51.84	<input type="checkbox"/>
04/10/20	DEPREF 52688 Candace Gasper	CK# 19751	AP	04/10/20	Mary8826	G	\$0.00	\$93.92	<input type="checkbox"/>
04/10/20	DEPREF 52689 Carli Meeks	CK# 19752	AP	04/10/20	Mary8826	G	\$0.00	\$40.51	<input type="checkbox"/>
04/10/20	DEPREF 52690 Kelsie Walker	CK# 19763	AP	04/10/20	Mary8826	G	\$0.00	\$50.19	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52680 Paid Chk 1975	CK# 19750	AP	04/10/20	Mary8826	G	\$267.47	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52688 Paid Chk 1975	CK# 19751	AP	04/10/20	Mary8826	G	\$93.92	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52689 Paid Chk 1975	CK# 19752	AP	04/10/20	Mary8826	G	\$40.51	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52681 Paid Chk 1975	CK# 19753	AP	04/10/20	Mary8826	G	\$41.81	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52671 Paid Chk 1975	CK# 19754	AP	04/10/20	Mary8826	G	\$218.08	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52683 Paid Chk 1975	CK# 19755	AP	04/10/20	Mary8826	G	\$116.22	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52686 Paid Chk 1975	CK# 19756	AP	04/10/20	Mary8826	G	\$29.98	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52676 Paid Chk 1975	CK# 19757	AP	04/10/20	Mary8826	G	\$253.36	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52685 Paid Chk 1975	CK# 19758	AP	04/10/20	Mary8826	G	\$85.72	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52677 Paid Chk 1975	CK# 19759	AP	04/10/20	Mary8826	G	\$181.84	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52674 Paid Chk 1976	CK# 19760	AP	04/10/20	Mary8826	G	\$176.74	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52679 Paid Chk 1976	CK# 19761	AP	04/10/20	Mary8826	G	\$333.71	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52672 Paid Chk 1976	CK# 19762	AP	04/10/20	Mary8826	G	\$32.39	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52690 Paid Chk 1976	CK# 19763	AP	04/10/20	Mary8826	G	\$50.19	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52678 Paid Chk 1976	CK# 19764	AP	04/10/20	Mary8826	G	\$46.87	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52673 Paid Chk 1976	CK# 19765	AP	04/10/20	Mary8826	G	\$315.41	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52682 Paid Chk 1976	CK# 19766	AP	04/10/20	Mary8826	G	\$102.16	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52684 Paid Chk 1976	CK# 19767	AP	04/10/20	Mary8826	G	\$33.67	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52675 Paid Chk 1976	CK# 19768	AP	04/10/20	Mary8826	G	\$87.83	\$0.00	<input type="checkbox"/>
04/10/20	DEPREF Voucher 52687 Paid Chk 1976	CK# 19769	AP	04/10/20	Mary8826	G	\$51.84	\$0.00	<input type="checkbox"/>
04/13/20	POSTMAS 52691 Postmaster	CK# 19770	AP	04/13/20	Mary8826	G	\$0.00	\$191.34	<input type="checkbox"/>
04/13/20	POSTMAS Voucher 52691 Paid Chk 19	CK# 19770	AP	04/13/20	Mary8826	G	\$191.34	\$0.00	<input type="checkbox"/>
04/13/20	AT&T Voucher 52654 Paid Chk 19771	CK# 19771	AP	04/13/20	Renae	G	\$50.77	\$0.00	<input type="checkbox"/>
04/13/20	GREATAMER Voucher 52650 Paid Chk	CK# 19772	AP	04/13/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
04/13/20	SSTATE Voucher 52652 Paid Chk 1977	CK# 19773	AP	04/13/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
04/13/20	SPRINGMOU Voucher 52639 Paid Chk	CK# 19774	AP	04/13/20	Renae	G	\$48.34	\$0.00	<input type="checkbox"/>
04/13/20	TIME WARN Voucher 52642 Paid Chk 1	CK# 19775	AP	04/13/20	Renae	G	\$198.42	\$0.00	<input type="checkbox"/>
04/13/20	VERIZONWI Voucher 52645 Paid Chk 1	CK# 19776	AP	04/13/20	Renae	G	\$130.83	\$0.00	<input type="checkbox"/>
04/13/20	VISA Voucher 52651 Paid Chk 19777	CK# 19777	AP	04/13/20	Renae	G	\$181.99	\$0.00	<input type="checkbox"/>
04/13/20	XEROXCOR Voucher 52647 Paid Chk 1	CK# 19778	AP	04/13/20	Renae	G	\$511.18	\$0.00	<input type="checkbox"/>
04/13/20	XEROXCOR Voucher 52648 Paid Chk 1	CK# 19778	AP	04/13/20	Renae	G	\$196.40	\$0.00	<input type="checkbox"/>
04/13/20	XEROXCOR Voucher 52649 Paid Chk 1	CK# 19778	AP	04/13/20	Renae	G	\$220.35	\$0.00	<input type="checkbox"/>
04/13/20	TIME WARN Voucher 52646 Paid Chk 1	CK# 19779	AP	04/13/20	Renae	G	\$760.00	\$0.00	<input type="checkbox"/>
04/14/20	Void Check# 19683 Amount Reinstat	CK# 19683	AP	04/14/20	Jenny	G	\$0.00	\$51.78	<input type="checkbox"/>
04/14/20	DEPREF Voucher 52339 Paid Chk 1978	CK# 19780	AP	04/14/20	Jenny	G	\$51.78	\$0.00	<input type="checkbox"/>
04/15/20	COLEANDDU 52716 Cole and Durham	CK# 19785	AP	04/15/20	Jenny	G	\$0.00	\$9,303.14	<input type="checkbox"/>
04/15/20	KENTUCKYU 52738 Kentucky Utilities	CK# 19792	AP	04/21/20	Renae	G	\$0.00	\$188.42	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities	CK# 19792	AP	04/21/20	Renae	G	\$0.00	\$9,159.05	<input type="checkbox"/>
04/15/20	RATLEYJEF 52816 Ratley, Jeff	CK# 19803	AP	04/28/20	Renae	G	\$0.00	\$32.60	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52703 Anthem Life Ins Co	CK# 19814	AP	04/28/20	Jenny	G	\$0.00	\$765.89	<input type="checkbox"/>
04/15/20	FINANCIAL 52694 Kentucky State Trea: Draft 4/27/2		AP	04/17/20	Jenny	G	\$0.00	\$45,687.12	<input type="checkbox"/>

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04/15/20	BRANTLEYS Voucher 52714 Paid Chk	CK# 19781	AP	04/15/20	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
04/15/20	COURIER Voucher 52715 Paid Chk	197 CK# 19782	AP	04/15/20	Renae	G	\$836.58	\$0.00	<input type="checkbox"/>
04/15/20	U.S.Bank Voucher 52712 Paid Chk	197! CK# 19783	AP	04/15/20	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
04/15/20	VISA Voucher 52709 Paid Chk	19784 CK# 19784	AP	04/15/20	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
04/15/20	VISA Voucher 52710 Paid Chk	19784 CK# 19784	AP	04/15/20	Renae	G	\$160.89	\$0.00	<input type="checkbox"/>
04/15/20	VISA Voucher 52711 Paid Chk	19784 CK# 19784	AP	04/15/20	Renae	G	\$281.51	\$0.00	<input type="checkbox"/>
04/15/20	COLEANDDU Voucher 52716 Paid Chk	CK# 19785	AP	04/15/20	Jenny	G	\$9,303.14	\$0.00	<input type="checkbox"/>
04/15/20	KEMI Voucher 52554 Paid Chk	19786 CK# 19786	AP	04/15/20	Jenny	G	\$4,411.90	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52706 Benefit Marketing Soluti	CK# 19787	AP	04/16/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
04/16/20	HRAACC 52545 H R A Account	CK# 19788	AP	04/16/20	Jenny	G	\$0.00	\$3,293.16	<input type="checkbox"/>
04/16/20	HEALTHRES 52700 Health Resources,	CK# 19789	AP	04/16/20	Jenny	G	\$0.00	\$1,951.39	<input type="checkbox"/>
04/16/20	BMSLLC Voucher 52706 Paid Chk	1978 CK# 19787	AP	04/16/20	Jenny	G	\$171.00	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC Voucher 52545 Paid Chk	197! CK# 19788	AP	04/16/20	Jenny	G	\$3,293.16	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES Voucher 52700 Paid Chk	CK# 19789	AP	04/16/20	Jenny	G	\$1,951.39	\$0.00	<input type="checkbox"/>
04/17/20	ALLSOURCE 52735 All Source Industri	CK# 19790	AP	04/21/20	Renae	G	\$0.00	\$79.38	<input type="checkbox"/>
04/17/20	OREILLY 52852 O'Reilly Auto Parts, Inc	CK# 19821	AP	05/05/20	Renae	G	\$0.00	\$174.76	<input type="checkbox"/>
04/17/20	OREILLY 52853 O'Reilly Auto Parts, Inc	CK# 19821	AP	05/05/20	Renae	G	\$0.00	\$347.54	<input type="checkbox"/>
04/21/20	SIEGEL 52833 Siegel's	CK# 19824	AP	05/05/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/21/20	ALLSOURCE Voucher 52735 Paid Chk	CK# 19790	AP	04/21/20	Renae	G	\$79.38	\$0.00	<input type="checkbox"/>
04/21/20	GALL,LLC Voucher 52722 Paid Chk	197 CK# 19791	AP	04/21/20	Renae	G	\$249.98	\$0.00	<input type="checkbox"/>
04/21/20	KENTUCKYU Voucher 52738 Paid Chk	CK# 19792	AP	04/21/20	Renae	G	\$188.42	\$0.00	<input type="checkbox"/>
04/21/20	KENTUCKYU Voucher 52740 Paid Chk	CK# 19792	AP	04/21/20	Renae	G	\$9,159.05	\$0.00	<input type="checkbox"/>
04/21/20	RATLEYJEF Voucher 52730 Paid Chk	1 CK# 19793	AP	04/21/20	Renae	G	\$373.02	\$0.00	<input type="checkbox"/>
04/21/20	SIEGEL Voucher 52719 Paid Chk	1979! CK# 19794	AP	04/21/20	Renae	G	\$396.95	\$0.00	<input type="checkbox"/>
04/21/20	SIEGEL Voucher 52720 Paid Chk	1979! CK# 19794	AP	04/21/20	Renae	G	\$289.90	\$0.00	<input type="checkbox"/>
04/21/20	TEAGUE Voucher 52721 Paid Chk	197! CK# 19795	AP	04/21/20	Renae	G	\$1,965.00	\$0.00	<input type="checkbox"/>
04/21/20	TIME WARN Voucher 52728 Paid Chk	1 CK# 19796	AP	04/21/20	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
04/22/20	PAYROLL 52785 Payroll Account	CK# 19797	AP	04/23/20	Jenny	G	\$0.00	\$76,619.56	<input type="checkbox"/>
04/22/20	Audobon 52839 Audubon Chrysler Cent	CK# 19816	AP	05/05/20	Renae	G	\$0.00	\$329.40	<input type="checkbox"/>
04/22/20	RATLEYJEF 52841 Ratley, Jeff	CK# 19823	AP	05/05/20	Renae	G	\$0.00	\$684.39	<input type="checkbox"/>
04/22/20	SIEGEL 52850 Siegel's	CK# 19824	AP	05/05/20	Renae	G	\$0.00	\$94.99	<input type="checkbox"/>
04/22/20	DIVISIONO 52795 Division Of Child Sup	CK# 34014	AP	04/23/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
04/22/20	DIVISIONO 52802 Division Of Child Sup	CK# 34015	AP	04/23/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
04/22/20	DIVISIONO 52803 Division Of Child Sup	CK# 34016	AP	04/23/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
04/22/20	DIVISIONO 52792 Division Of Child Sup	CK# 34017	AP	04/23/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
04/22/20	FENTONLAW 52801 Fenton Law Firm F	CK# 34018	AP	04/23/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
04/22/20	INDSTATE 52793 Indiana State Central	CK# 34019	AP	04/23/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
04/22/20	INDSTATE 52794 Indiana State Central	CK# 34019	AP	04/23/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
04/22/20	KYST127 52790 Kentucky State Treasu	CK# 34020	AP	04/23/20	Jenny	G	\$0.00	\$4,182.83	<input type="checkbox"/>
04/22/20	KYSTDEFER 52791 Kentucky State Tre	CK# 34021	AP	04/23/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
04/22/20	KYSTDEFER 52797 Kentucky State Tre	CK# 34022	AP	04/23/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
04/22/20	KYSTDEFER 52798 Kentucky State Tre	CK# 34023	AP	04/23/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
04/22/20	LIFEINSAL 52789 Life Insurance Co of	CK# 34024	AP	04/23/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
04/22/20	TRANS 52788 Transamerica Assurance	CK# 34025	AP	04/23/20	Jenny	G	\$0.00	\$859.44	<input type="checkbox"/>
04/22/20	WILLLAWRE 52796 William W. Lawrenc	CK# 34026	AP	04/23/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
04/23/20	BROSUPP 52876 Brown's Supply	CK# 19826	AP	05/07/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
04/23/20	BROSUPP 52877 Brown's Supply	CK# 19826	AP	05/07/20	Renae	G	\$0.00	\$280.24	<input type="checkbox"/>
04/23/20	PAYROLL Voucher 52785 Paid Chk	197 CK# 19797	AP	04/23/20	Jenny	G	\$76,619.56	\$0.00	<input type="checkbox"/>
04/23/20	DIVISIONO Voucher 52795 Paid Chk	34 CK# 34014	AP	04/23/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
04/23/20	DIVISIONO Voucher 52802 Paid Chk	34 CK# 34015	AP	04/23/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
04/23/20	DIVISIONO Voucher 52803 Paid Chk	34 CK# 34016	AP	04/23/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
04/23/20	DIVISIONO Voucher 52792 Paid Chk	34 CK# 34017	AP	04/23/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
04/23/20	FENTONLAW Voucher 52801 Paid Chk	CK# 34018	AP	04/23/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
04/23/20	INDSTATE Voucher 52793 Paid Chk	34 CK# 34019	AP	04/23/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
04/23/20	INDSTATE Voucher 52794 Paid Chk	34 CK# 34019	AP	04/23/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
04/23/20	KYST127 Voucher 52790 Paid Chk	340: CK# 34020	AP	04/23/20	Jenny	G	\$4,182.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/23/20	KYSTDEFER Voucher 52791 Paid Chk : CK#	34021	AP	04/23/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
04/23/20	KYSTDEFER Voucher 52797 Paid Chk : CK#	34022	AP	04/23/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
04/23/20	KYSTDEFER Voucher 52798 Paid Chk : CK#	34023	AP	04/23/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
04/23/20	LIFEINSAL Voucher 52789 Paid Chk 34 CK#	34024	AP	04/23/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
04/23/20	TRANS Voucher 52788 Paid Chk 34025 CK#	34025	AP	04/23/20	Jenny	G	\$859.44	\$0.00	<input type="checkbox"/>
04/23/20	WILLAWRE Voucher 52796 Paid Chk : CK#	34026	AP	04/23/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52814 Sitex Corporation	CK# 19804	AP	04/28/20	Renae	G	\$0.00	\$760.24	<input type="checkbox"/>
04/24/20	FASTENAL 52805 Fastenal Company	CK# 19800	AP	04/28/20	Renae	G	\$0.00	\$54.99	<input type="checkbox"/>
04/24/20	PIRANHA 52806 Piranha Mobile Shredc	CK# 19802	AP	04/28/20	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
04/24/20	TREA 52809 Treasurer of Union County	CK# 19805	AP	04/28/20	Renae	G	\$0.00	\$926.44	<input type="checkbox"/>
04/24/20	TREAEXSER 52807 Treasurer of Union	CK# 19806	AP	04/28/20	Renae	G	\$0.00	\$224.86	<input type="checkbox"/>
04/24/20	TREAHEALT 52808 Treasurer of Union	CK# 19807	AP	04/28/20	Renae	G	\$0.00	\$472.21	<input type="checkbox"/>
04/24/20	TREALIB 52810 Treasurer of Union Cou	CK# 19808	AP	04/28/20	Renae	G	\$0.00	\$728.56	<input type="checkbox"/>
04/24/20	TREASCHSY 52811 Treasurer of Union	CK# 19809	AP	04/28/20	Renae	G	\$0.00	\$6,503.05	<input type="checkbox"/>
04/24/20	VETTERGAR 52804 Vetter, Gary	CK# 19811	AP	04/28/20	Renae	G	\$0.00	\$17.49	<input type="checkbox"/>
04/27/20	AVESIS 52697 Avesis Third Party Admi	CK# 19815	AP	04/28/20	Jenny	G	\$0.00	\$384.12	<input type="checkbox"/>
04/27/20	FASTENAL 52838 Fastenal Company	CK# 19817	AP	05/05/20	Renae	G	\$0.00	\$10.43	<input type="checkbox"/>
04/27/20	SPRINT 52837 Sprint Print, Inc	CK# 19825	AP	05/05/20	Renae	G	\$0.00	\$90.92	<input type="checkbox"/>
04/27/20	FINANCIAL Voucher 52694 Paid Chk 0	Draft 4/27/2	AP	04/17/20	Jenny	G	\$45,687.12	\$0.00	<input type="checkbox"/>
04/27/20	GASREV 52812 Gas Revenue Fund	CK# 19798	AP	04/27/20	Mary8826	G	\$0.00	\$20,170.91	<input type="checkbox"/>
04/27/20	WATSEWUC 52813 Water/Sewer Chec	CK# 19799	AP	04/27/20	Mary8826	G	\$0.00	\$15,696.81	<input type="checkbox"/>
04/27/20	GASREV Voucher 52812 Paid Chk 1979	CK# 19798	AP	04/27/20	Mary8826	G	\$20,170.91	\$0.00	<input type="checkbox"/>
04/27/20	WATSEWUC Voucher 52813 Paid Chk	CK# 19799	AP	04/27/20	Mary8826	G	\$15,696.81	\$0.00	<input type="checkbox"/>
04/28/20	PURCELL 52846 Purcell Tire Company	CK# 19822	AP	05/05/20	Renae	G	\$0.00	\$322.92	<input type="checkbox"/>
04/28/20	POSTMAS 52830 Postmaster	CK# 19813	AP	04/28/20	Mary8826	G	\$0.00	\$47.14	<input type="checkbox"/>
04/28/20	FASTENAL Voucher 52805 Paid Chk 19	CK# 19800	AP	04/28/20	Renae	G	\$54.99	\$0.00	<input type="checkbox"/>
04/28/20	OHIOVALL Voucher 52754 Paid Chk 19	CK# 19801	AP	04/28/20	Renae	G	\$1,008.00	\$0.00	<input type="checkbox"/>
04/28/20	PIRANHA Voucher 52806 Paid Chk 198	CK# 19802	AP	04/28/20	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
04/28/20	RATLEYJEF Voucher 52816 Paid Chk 1	CK# 19803	AP	04/28/20	Renae	G	\$32.60	\$0.00	<input type="checkbox"/>
04/28/20	SITEX Voucher 52814 Paid Chk 19804	CK# 19804	AP	04/28/20	Renae	G	\$760.24	\$0.00	<input type="checkbox"/>
04/28/20	TREA Voucher 52809 Paid Chk 19805	CK# 19805	AP	04/28/20	Renae	G	\$926.44	\$0.00	<input type="checkbox"/>
04/28/20	TREAEXSER Voucher 52807 Paid Chk	CK# 19806	AP	04/28/20	Renae	G	\$224.86	\$0.00	<input type="checkbox"/>
04/28/20	TREAHEALT Voucher 52808 Paid Chk	CK# 19807	AP	04/28/20	Renae	G	\$472.21	\$0.00	<input type="checkbox"/>
04/28/20	TREALIB Voucher 52810 Paid Chk 198	CK# 19808	AP	04/28/20	Renae	G	\$728.56	\$0.00	<input type="checkbox"/>
04/28/20	TREASCHSY Voucher 52811 Paid Chk	CK# 19809	AP	04/28/20	Renae	G	\$6,503.05	\$0.00	<input type="checkbox"/>
04/28/20	UC Attorn Voucher 52755 Paid Chk 198	CK# 19810	AP	04/28/20	Renae	G	\$398.30	\$0.00	<input type="checkbox"/>
04/28/20	UC Attorn Voucher 52756 Paid Chk 198	CK# 19810	AP	04/28/20	Renae	G	\$340.50	\$0.00	<input type="checkbox"/>
04/28/20	VETTERGAR Voucher 52804 Paid Chk	CK# 19811	AP	04/28/20	Renae	G	\$17.49	\$0.00	<input type="checkbox"/>
04/28/20	WALMART Voucher 52751 Paid Chk 19	CK# 19812	AP	04/28/20	Renae	G	\$130.77	\$0.00	<input type="checkbox"/>
04/28/20	WALMART Voucher 52752 Paid Chk 19	CK# 19812	AP	04/28/20	Renae	G	\$188.81	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS Voucher 52830 Paid Chk 19	CK# 19813	AP	04/28/20	Mary8826	G	\$47.14	\$0.00	<input type="checkbox"/>
04/28/20	ANTHEMLIF Voucher 52703 Paid Chk 1	CK# 19814	AP	04/28/20	Jenny	G	\$765.89	\$0.00	<input type="checkbox"/>
04/28/20	AVESIS Voucher 52697 Paid Chk 1981	CK# 19815	AP	04/28/20	Jenny	G	\$384.12	\$0.00	<input type="checkbox"/>
04/30/20	WMSKAM&FM 52842 Henson Media of	CK# 19818	AP	05/05/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/30/20	JAMESSEPT 52845 James Septic Pum	CK# 19819	AP	05/05/20	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
04/30/20	MOHOME 52857 Morganfield Home Ce	CK# 19820	AP	05/05/20	Renae	G	\$0.00	\$135.40	<input type="checkbox"/>
04/30/20	MOHOME 52858 Morganfield Home Ce	CK# 19820	AP	05/05/20	Renae	G	\$0.00	\$452.93	<input type="checkbox"/>
04/30/20	H&R-AGRI 52870 H & R AGRI-POWER	CK# 19828	AP	05/07/20	Renae	G	\$0.00	\$117.71	<input type="checkbox"/>
04/30/20	H&SFARM 52871 H & S Farm Supply -	CK# 19829	AP	05/07/20	Renae	G	\$0.00	\$272.74	<input type="checkbox"/>
04/30/20	H&SFARM 52873 H & S Farm Supply -	CK# 19829	AP	05/07/20	Renae	G	\$0.00	\$14.98	<input type="checkbox"/>
04/30/20	HOMEOIL 52863 Home Oil & Gas Com	CK# 19830	AP	05/07/20	Renae	G	\$0.00	\$111.42	<input type="checkbox"/>
04/30/20	USSSIN 52875 United Systems & Softw	CK# 19831	AP	05/07/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/30/20	WEX BANK 52866 Wex Bank	CK# 19832	AP	05/07/20	Renae	G	\$0.00	\$1,951.83	<input type="checkbox"/>
04/30/20	BRANTLEYS 52925 Brantley's Union C	CK# 19852	AP	05/14/20	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
04/30/20	GREATAMER 52924 GreatAmerica Fin	CK# 19854	AP	05/14/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
04/30/20	SPRINGMOU 52927 Spring Mountain V	CK# 19856	AP	05/14/20	Renae	G	\$0.00	\$95.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/20	TIME WARN 52930 Time Warner Cable	CK# 19857	AP	05/14/20	Renae	G	\$0.00	\$576.95	<input type="checkbox"/>
04/30/20	VERIZONWI 52932 Verizon Wireless	CK# 19858	AP	05/14/20	Renae	G	\$0.00	\$130.83	<input type="checkbox"/>
04/30/20	XEROXCOR 52921 XBS	CK# 19860	AP	05/14/20	Renae	G	\$0.00	\$435.99	<input type="checkbox"/>
04/30/20	XEROXCOR 52922 XBS	CK# 19860	AP	05/14/20	Renae	G	\$0.00	\$209.20	<input type="checkbox"/>
04/30/20	XEROXCOR 52923 XBS	CK# 19860	AP	05/14/20	Renae	G	\$0.00	\$211.57	<input type="checkbox"/>
04/30/20	TIME WARN 52926 Time Warner Cable	CK# 19861	AP	05/14/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
04/30/20	ULINE 52974 ULine, Inc	CK# 19870	AP	05/20/20	Renae	G	\$0.00	\$152.12	<input type="checkbox"/>
04/30/20	Watchguar 52973 Watchguard Video	CK# 19871	AP	05/20/20	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
04/30/20	KYLCITY 55778 Kentucky League of Cit	CK# 20673	AP	03/23/21	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
05/01/20	DLC 52869 Disaster Law and Consultin	CK# 19827	AP	05/07/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
05/01/20	RATLEYJEF 52957 Ratley, Jeff	CK# 19855	AP	05/14/20	Renae	G	\$0.00	\$61.58	<input type="checkbox"/>
05/01/20	VISA 52952 Visa	CK# 19859	AP	05/14/20	Renae	G	\$0.00	\$29.99	<input type="checkbox"/>
05/01/20	VISA 52953 Visa	CK# 19859	AP	05/14/20	Renae	G	\$0.00	\$628.42	<input type="checkbox"/>
05/01/20	VISA 52954 Visa	CK# 19859	AP	05/14/20	Renae	G	\$0.00	\$141.65	<input type="checkbox"/>
05/01/20	VISA 52955 Visa	CK# 19859	AP	05/14/20	Renae	G	\$0.00	\$158.89	<input type="checkbox"/>
05/01/20	VISA 52956 Visa	CK# 19859	AP	05/14/20	Renae	G	\$0.00	\$724.14	<input type="checkbox"/>
05/01/20	TODDHANCO 53058 Vincent Todd Han	CK# 19883	AP	05/27/20	Renae	G	\$0.00	\$275.00	<input type="checkbox"/>
05/05/20	ADAPCO 52929 ADAPCO LLC	CK# 19849	AP	05/14/20	Renae	G	\$0.00	\$1,075.85	<input type="checkbox"/>
05/05/20	EVANSARG 52928 Evansville Garage	CK# 19853	AP	05/14/20	Renae	G	\$0.00	\$2,524.50	<input type="checkbox"/>
05/05/20	Audobon Voucher 52839 Paid Chk 1981	CK# 19816	AP	05/05/20	Renae	G	\$329.40	\$0.00	<input type="checkbox"/>
05/05/20	FASTENAL Voucher 52838 Paid Chk 1981	CK# 19817	AP	05/05/20	Renae	G	\$10.43	\$0.00	<input type="checkbox"/>
05/05/20	WMSKAM&FM Voucher 52842 Paid Chk 1981	CK# 19818	AP	05/05/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/05/20	JAMESSEPT Voucher 52845 Paid Chk 1981	CK# 19819	AP	05/05/20	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
05/05/20	MOHOME Voucher 52857 Paid Chk 1981	CK# 19820	AP	05/05/20	Renae	G	\$135.40	\$0.00	<input type="checkbox"/>
05/05/20	MOHOME Voucher 52858 Paid Chk 1981	CK# 19820	AP	05/05/20	Renae	G	\$452.93	\$0.00	<input type="checkbox"/>
05/05/20	OREILLY Voucher 52852 Paid Chk 1981	CK# 19821	AP	05/05/20	Renae	G	\$174.76	\$0.00	<input type="checkbox"/>
05/05/20	OREILLY Voucher 52853 Paid Chk 1981	CK# 19821	AP	05/05/20	Renae	G	\$347.54	\$0.00	<input type="checkbox"/>
05/05/20	PURCELL Voucher 52846 Paid Chk 1981	CK# 19822	AP	05/05/20	Renae	G	\$322.92	\$0.00	<input type="checkbox"/>
05/05/20	RATLEYJEF Voucher 52841 Paid Chk 1981	CK# 19823	AP	05/05/20	Renae	G	\$684.39	\$0.00	<input type="checkbox"/>
05/05/20	SIEGEL Voucher 52833 Paid Chk 1982	CK# 19824	AP	05/05/20	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
05/05/20	SIEGEL Voucher 52850 Paid Chk 1982	CK# 19824	AP	05/05/20	Renae	G	\$94.99	\$0.00	<input type="checkbox"/>
05/05/20	SPRINT Voucher 52837 Paid Chk 1982	CK# 19825	AP	05/05/20	Renae	G	\$90.92	\$0.00	<input type="checkbox"/>
05/06/20	BARRETT-F 52913 Barrett-Fisher Co In	CK# 19851	AP	05/14/20	Renae	G	\$0.00	\$278.70	<input type="checkbox"/>
05/06/20	DANGREENH 53063 Danhauer Inc	CK# 19876	AP	05/27/20	Renae	G	\$0.00	\$267.69	<input type="checkbox"/>
05/06/20	KENTUCKYU 53064 Kentucky Utilities (	CK# 19877	AP	05/27/20	Renae	G	\$0.00	\$175.49	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (	CK# 19877	AP	05/27/20	Renae	G	\$0.00	\$9,152.13	<input type="checkbox"/>
05/06/20	SPRINT 53110 Sprint Print, Inc	CK# 19897	AP	06/03/20	Renae	G	\$0.00	\$37.14	<input type="checkbox"/>
05/07/20	RATLEYJEF 52730 Ratley, Jeff	CK# 19793	AP	04/21/20	Renae	G	\$0.00	\$373.02	<input type="checkbox"/>
05/07/20	PAYROLL 52882 Payroll Account	CK# 19834	AP	05/07/20	Jenny	G	\$0.00	\$70,824.67	<input type="checkbox"/>
05/07/20	HRAACC 52885 H R A Account	CK# 19848	AP	05/12/20	Jenny	G	\$0.00	\$3,293.16	<input type="checkbox"/>
05/07/20	DIVISIONO 52893 Division Of Child Sup	CK# 34159	AP	05/07/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
05/07/20	DIVISIONO 52899 Division Of Child Sup	CK# 34160	AP	05/07/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
05/07/20	DIVISIONO 52900 Division Of Child Sup	CK# 34161	AP	05/07/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
05/07/20	DIVISIONO 52890 Division Of Child Sup	CK# 34162	AP	05/07/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
05/07/20	FENTONLAW 52898 Fenton Law Firm F	CK# 34163	AP	05/07/20	Jenny	G	\$0.00	\$349.08	<input type="checkbox"/>
05/07/20	INDSTATE 52891 Indiana State Central	CK# 34164	AP	05/07/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
05/07/20	INDSTATE 52892 Indiana State Central	CK# 34164	AP	05/07/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
05/07/20	KYST127 52888 Kentucky State Treasu	CK# 34165	AP	05/07/20	Jenny	G	\$0.00	\$3,929.15	<input type="checkbox"/>
05/07/20	KYSTDEFER 52889 Kentucky State Tre	CK# 34166	AP	05/07/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
05/07/20	KYSTDEFER 52895 Kentucky State Tre	CK# 34167	AP	05/07/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
05/07/20	KYSTDEFER 52896 Kentucky State Tre	CK# 34168	AP	05/07/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
05/07/20	WILLLAWRE 52894 William W. Lawrenc	CK# 34169	AP	05/07/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
05/07/20	TRIWASTE 52881 Tri County Waste Dis	CK# 19833	AP	05/07/20	Mary8826	G	\$0.00	\$36,940.00	<input type="checkbox"/>
05/07/20	BROSUPP Voucher 52876 Paid Chk 1981	CK# 19826	AP	05/07/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
05/07/20	BROSUPP Voucher 52877 Paid Chk 1981	CK# 19826	AP	05/07/20	Renae	G	\$280.24	\$0.00	<input type="checkbox"/>
05/07/20	DLC Voucher 52869 Paid Chk 19827	CK# 19827	AP	05/07/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/20	H&R-AGRI Voucher 52870 Paid Chk 19: CK#	19828	AP	05/07/20	Renae	G	\$117.71	\$0.00	<input type="checkbox"/>
05/07/20	H&SFARM Voucher 52871 Paid Chk 19: CK#	19829	AP	05/07/20	Renae	G	\$272.74	\$0.00	<input type="checkbox"/>
05/07/20	H&SFARM Voucher 52873 Paid Chk 19: CK#	19829	AP	05/07/20	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
05/07/20	HOME OIL Voucher 52863 Paid Chk 19: CK#	19830	AP	05/07/20	Renae	G	\$111.42	\$0.00	<input type="checkbox"/>
05/07/20	USSSIN Voucher 52875 Paid Chk 19: CK#	19831	AP	05/07/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
05/07/20	WEX BANK Voucher 52866 Paid Chk 19: CK#	19832	AP	05/07/20	Renae	G	\$1,951.83	\$0.00	<input type="checkbox"/>
05/07/20	TRIWASTE Voucher 52881 Paid Chk 19: CK#	19833	AP	05/07/20	Mary8826	G	\$36,940.00	\$0.00	<input type="checkbox"/>
05/07/20	PAYROLL Voucher 52882 Paid Chk 19: CK#	19834	AP	05/07/20	Jenny	G	\$70,824.67	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO Voucher 52893 Paid Chk 34: CK#	34159	AP	05/07/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO Voucher 52899 Paid Chk 34: CK#	34160	AP	05/07/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO Voucher 52900 Paid Chk 34: CK#	34161	AP	05/07/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
05/07/20	DIVISIONO Voucher 52890 Paid Chk 34: CK#	34162	AP	05/07/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
05/07/20	FENTONLAW Voucher 52898 Paid Chk: CK#	34163	AP	05/07/20	Jenny	G	\$349.08	\$0.00	<input type="checkbox"/>
05/07/20	INDSTATE Voucher 52891 Paid Chk 34: CK#	34164	AP	05/07/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
05/07/20	INDSTATE Voucher 52892 Paid Chk 34: CK#	34164	AP	05/07/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
05/07/20	KYST127 Voucher 52888 Paid Chk 34: CK#	34165	AP	05/07/20	Jenny	G	\$3,929.15	\$0.00	<input type="checkbox"/>
05/07/20	KYSTDEFER Voucher 52889 Paid Chk: CK#	34166	AP	05/07/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
05/07/20	KYSTDEFER Voucher 52895 Paid Chk: CK#	34167	AP	05/07/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
05/07/20	KYSTDEFER Voucher 52896 Paid Chk: CK#	34168	AP	05/07/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
05/07/20	WILLAWRE Voucher 52894 Paid Chk: CK#	34169	AP	05/07/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
05/10/20	FASTENAL 52972 Fastenal Company	CK# 19863	AP	05/20/20	Renae	G	\$0.00	\$47.82	<input type="checkbox"/>
05/10/20	TIME WARN 52971 Time Warner Cable	CK# 19868	AP	05/20/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
05/11/20	ALLSOURCE 52912 All Source Industrial	CK# 19850	AP	05/14/20	Renae	G	\$0.00	\$64.29	<input type="checkbox"/>
05/12/20	UCCLERK 52914 Union County Clerk, C	CK# 19835	AP	05/12/20	Jenny	G	\$0.00	\$46.00	<input type="checkbox"/>
05/12/20	DEPREF 52934 Skyler W Buie	CK# 19845	AP	05/12/20	Mary8826	G	\$0.00	\$68.52	<input type="checkbox"/>
05/12/20	DEPREF 52935 Darrick Norman	CK# 19839	AP	05/12/20	Mary8826	G	\$0.00	\$62.63	<input type="checkbox"/>
05/12/20	DEPREF 52936 Kristy L Dean	CK# 19842	AP	05/12/20	Mary8826	G	\$0.00	\$45.98	<input type="checkbox"/>
05/12/20	DEPREF 52937 Taylor T Shirel	CK# 19846	AP	05/12/20	Mary8826	G	\$0.00	\$64.57	<input type="checkbox"/>
05/12/20	DEPREF 52938 Sandy Rednour	CK# 19844	AP	05/12/20	Mary8826	G	\$0.00	\$85.84	<input type="checkbox"/>
05/12/20	DEPREF 52939 Kenton Lee Morley	CK# 19841	AP	05/12/20	Mary8826	G	\$0.00	\$319.21	<input type="checkbox"/>
05/12/20	DEPREF 52940 Alexander P Henshaw	CK# 19837	AP	05/12/20	Mary8826	G	\$0.00	\$286.27	<input type="checkbox"/>
05/12/20	DEPREF 52941 Kathy E Wimsatt	CK# 19840	AP	05/12/20	Mary8826	G	\$0.00	\$293.37	<input type="checkbox"/>
05/12/20	DEPREF 52942 Adam Kerley	CK# 19836	AP	05/12/20	Mary8826	G	\$0.00	\$41.34	<input type="checkbox"/>
05/12/20	DEPREF 52943 Kyle Manion	CK# 19843	AP	05/12/20	Mary8826	G	\$0.00	\$43.24	<input type="checkbox"/>
05/12/20	DEPREF 52944 Candace Glasper	CK# 19838	AP	05/12/20	Mary8826	G	\$0.00	\$111.36	<input type="checkbox"/>
05/12/20	POSTMAS 52960 Postmaster	CK# 19847	AP	05/12/20	Mary8826	G	\$0.00	\$191.40	<input type="checkbox"/>
05/12/20	UCCLERK Voucher 52914 Paid Chk 19: CK#	19835	AP	05/12/20	Jenny	G	\$46.00	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52942 Paid Chk 19: CK#	19836	AP	05/12/20	Mary8826	G	\$41.34	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52940 Paid Chk 19: CK#	19837	AP	05/12/20	Mary8826	G	\$286.27	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52944 Paid Chk 19: CK#	19838	AP	05/12/20	Mary8826	G	\$111.36	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52935 Paid Chk 19: CK#	19839	AP	05/12/20	Mary8826	G	\$62.63	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52941 Paid Chk 19: CK#	19840	AP	05/12/20	Mary8826	G	\$293.37	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52939 Paid Chk 19: CK#	19841	AP	05/12/20	Mary8826	G	\$319.21	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52936 Paid Chk 19: CK#	19842	AP	05/12/20	Mary8826	G	\$45.98	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52943 Paid Chk 19: CK#	19843	AP	05/12/20	Mary8826	G	\$43.24	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52938 Paid Chk 19: CK#	19844	AP	05/12/20	Mary8826	G	\$85.84	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52934 Paid Chk 19: CK#	19845	AP	05/12/20	Mary8826	G	\$68.52	\$0.00	<input type="checkbox"/>
05/12/20	DEPREF Voucher 52937 Paid Chk 19: CK#	19846	AP	05/12/20	Mary8826	G	\$64.57	\$0.00	<input type="checkbox"/>
05/12/20	POSTMAS Voucher 52960 Paid Chk 19: CK#	19847	AP	05/12/20	Mary8826	G	\$191.40	\$0.00	<input type="checkbox"/>
05/12/20	HRAACC Voucher 52885 Paid Chk 19: CK#	19848	AP	05/12/20	Jenny	G	\$3,293.16	\$0.00	<input type="checkbox"/>
05/14/20	AT&T 52970 AT&T	CK# 19862	AP	05/20/20	Renae	G	\$0.00	\$50.77	<input type="checkbox"/>
05/14/20	FIRSTLINE 52969 First-Line Fire Exting	CK# 19864	AP	05/20/20	Renae	G	\$0.00	\$18.25	<input type="checkbox"/>
05/14/20	Hawkins 52967 Hawkins Towing and Re	CK# 19865	AP	05/20/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
05/14/20	JohnDeere 53018 John Deere Financial	CK# 19866	AP	05/20/20	Renae	G	\$0.00	\$43.55	<input type="checkbox"/>
05/14/20	U.S.Bank 52968 U.S. Bank Equipment F	CK# 19869	AP	05/20/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
05/14/20	WOLFEWREC 52966 Wolfe Wrecker Se	CK# 19872	AP	05/20/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/20	MEUTH 53076 Meuth Construction Supj	CK# 19878	AP	05/27/20	Renae	G	\$0.00	\$994.00	<input type="checkbox"/>
05/14/20	RATLEYJEF 53074 Ratley, Jeff	CK# 19879	AP	05/27/20	Renae	G	\$0.00	\$3,969.84	<input type="checkbox"/>
05/14/20	RATLEYJEF 53075 Ratley, Jeff	CK# 19879	AP	05/27/20	Renae	G	\$0.00	\$1,144.08	<input type="checkbox"/>
05/14/20	JULIANS1 53154 Julian's Tech Supply,	CK# 19895	AP	06/03/20	Renae	G	\$0.00	\$33.90	<input type="checkbox"/>
05/14/20	ADAPCO Voucher 52929 Paid Chk 198	CK# 19849	AP	05/14/20	Renae	G	\$1,075.85	\$0.00	<input type="checkbox"/>
05/14/20	ALLSOURCE Voucher 52912 Paid Chk	CK# 19850	AP	05/14/20	Renae	G	\$64.29	\$0.00	<input type="checkbox"/>
05/14/20	BARRETT-F Voucher 52913 Paid Chk 1	CK# 19851	AP	05/14/20	Renae	G	\$278.70	\$0.00	<input type="checkbox"/>
05/14/20	BRANTLEYS Voucher 52925 Paid Chk	CK# 19852	AP	05/14/20	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
05/14/20	EVANSARG Voucher 52928 Paid Chk	CK# 19853	AP	05/14/20	Renae	G	\$2,524.50	\$0.00	<input type="checkbox"/>
05/14/20	GREATAMER Voucher 52924 Paid Chk	CK# 19854	AP	05/14/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
05/14/20	RATLEYJEF Voucher 52957 Paid Chk 1	CK# 19855	AP	05/14/20	Renae	G	\$61.58	\$0.00	<input type="checkbox"/>
05/14/20	SPRINGMOU Voucher 52927 Paid Chk	CK# 19856	AP	05/14/20	Renae	G	\$95.31	\$0.00	<input type="checkbox"/>
05/14/20	TIME WARN Voucher 52930 Paid Chk 1	CK# 19857	AP	05/14/20	Renae	G	\$576.95	\$0.00	<input type="checkbox"/>
05/14/20	VERIZONWI Voucher 52932 Paid Chk 1	CK# 19858	AP	05/14/20	Renae	G	\$130.83	\$0.00	<input type="checkbox"/>
05/14/20	VISA Voucher 52952 Paid Chk 19859	CK# 19859	AP	05/14/20	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
05/14/20	VISA Voucher 52953 Paid Chk 19859	CK# 19859	AP	05/14/20	Renae	G	\$628.42	\$0.00	<input type="checkbox"/>
05/14/20	VISA Voucher 52954 Paid Chk 19859	CK# 19859	AP	05/14/20	Renae	G	\$141.65	\$0.00	<input type="checkbox"/>
05/14/20	VISA Voucher 52955 Paid Chk 19859	CK# 19859	AP	05/14/20	Renae	G	\$158.89	\$0.00	<input type="checkbox"/>
05/14/20	VISA Voucher 52956 Paid Chk 19859	CK# 19859	AP	05/14/20	Renae	G	\$724.14	\$0.00	<input type="checkbox"/>
05/14/20	XEROXCOR Voucher 52921 Paid Chk 1	CK# 19860	AP	05/14/20	Renae	G	\$435.99	\$0.00	<input type="checkbox"/>
05/14/20	XEROXCOR Voucher 52922 Paid Chk 1	CK# 19860	AP	05/14/20	Renae	G	\$209.20	\$0.00	<input type="checkbox"/>
05/14/20	XEROXCOR Voucher 52923 Paid Chk 1	CK# 19860	AP	05/14/20	Renae	G	\$211.57	\$0.00	<input type="checkbox"/>
05/14/20	TIME WARN Voucher 52926 Paid Chk 1	CK# 19861	AP	05/14/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
05/16/20	RAY'S AUT 53057 Ray's Auto Glass, Inc	CK# 19880	AP	05/27/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
05/16/20	WALMART 53054 Wal-Mart Community	CK# 19884	AP	05/27/20	Renae	G	\$0.00	\$246.01	<input type="checkbox"/>
05/17/20	Hawkins 52975 Hawkins Towing and Re	CK# 19865	AP	05/20/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
05/19/20	WALMART 53350 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$0.00	\$100.30	<input type="checkbox"/>
05/19/20	WALMART 53351 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$0.00	\$346.42	<input type="checkbox"/>
05/20/20	PAYROLL 53019 Payroll Account	CK# 19873	AP	05/20/20	Jenny	G	\$0.00	\$77,891.76	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53035 Anthem Life Ins Co	CK# 19885	AP	05/28/20	Jenny	G	\$0.00	\$742.59	<input type="checkbox"/>
05/20/20	AVESIS 53029 Avesis Third Party Admi	CK# 19886	AP	05/28/20	Jenny	G	\$0.00	\$400.68	<input type="checkbox"/>
05/20/20	BMSLLC 53041 Benefit Marketing Soluti	CK# 19887	AP	05/28/20	Jenny	G	\$0.00	\$171.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53032 Health Resources,	CK# 19888	AP	05/28/20	Jenny	G	\$0.00	\$2,109.11	<input type="checkbox"/>
05/20/20	VOGELPOHL 53087 Vogelpohl Fire Eq	CK# 19899	AP	06/03/20	Renae	G	\$0.00	\$7,068.00	<input type="checkbox"/>
05/20/20	DIVISIONO 53047 Division Of Child Sup	CK# 34296	AP	05/20/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
05/20/20	DIVISIONO 53052 Division Of Child Sup	CK# 34297	AP	05/20/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
05/20/20	DIVISIONO 53053 Division Of Child Sup	CK# 34298	AP	05/20/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
05/20/20	DIVISIONO 53044 Division Of Child Sup	CK# 34299	AP	05/20/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
05/20/20	FENTONLAW 53051 Fenton Law Firm F	CK# 34300	AP	05/20/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
05/20/20	INDSTATE 53045 Indiana State Central	CK# 34301	AP	05/20/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
05/20/20	INDSTATE 53046 Indiana State Central	CK# 34301	AP	05/20/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
05/20/20	KYST127 53024 Kentucky State Treasu	CK# 34302	AP	05/20/20	Jenny	G	\$0.00	\$4,080.52	<input type="checkbox"/>
05/20/20	KYSTDEFER 53025 Kentucky State Tre	CK# 34303	AP	05/20/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
05/20/20	KYSTDEFER 53049 Kentucky State Tre	CK# 34304	AP	05/20/20	Jenny	G	\$0.00	\$860.00	<input type="checkbox"/>
05/20/20	KYSTDEFER 53050 Kentucky State Tre	CK# 34305	AP	05/20/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
05/20/20	LIFEINSAL 53023 Life Insurance Co of	CK# 34306	AP	05/20/20	Jenny	G	\$0.00	\$468.50	<input type="checkbox"/>
05/20/20	TRANS 53022 Transamerica Assurance	CK# 34307	AP	05/20/20	Jenny	G	\$0.00	\$828.38	<input type="checkbox"/>
05/20/20	WILLLOWRE 53048 William W. Lawrenc	CK# 34308	AP	05/20/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53026 Kentucky State Trea: Draft 5/29/2		AP	05/29/20	Jenny	G	\$0.00	\$45,328.07	<input type="checkbox"/>
05/20/20	AT&T Voucher 52970 Paid Chk 19862	CK# 19862	AP	05/20/20	Renae	G	\$50.77	\$0.00	<input type="checkbox"/>
05/20/20	FASTENAL Voucher 52972 Paid Chk 19	CK# 19863	AP	05/20/20	Renae	G	\$47.82	\$0.00	<input type="checkbox"/>
05/20/20	FIRSTLINE Voucher 52969 Paid Chk 19	CK# 19864	AP	05/20/20	Renae	G	\$18.25	\$0.00	<input type="checkbox"/>
05/20/20	Hawkins Voucher 52967 Paid Chk 1986	CK# 19865	AP	05/20/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
05/20/20	Hawkins Voucher 52975 Paid Chk 1986	CK# 19865	AP	05/20/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
05/20/20	JohnDeere Voucher 53018 Paid Chk 19	CK# 19866	AP	05/20/20	Renae	G	\$43.55	\$0.00	<input type="checkbox"/>
05/20/20	SSTATE Voucher 52978 Paid Chk 1986	CK# 19867	AP	05/20/20	Renae	G	\$199.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/20	TIME WARN Voucher 52971 Paid Chk 1 CK#	19868	AP	05/20/20	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
05/20/20	U.S.Bank Voucher 52968 Paid Chk 1986 CK#	19869	AP	05/20/20	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
05/20/20	ULINE Voucher 52974 Paid Chk 19870 CK#	19870	AP	05/20/20	Renae	G	\$152.12	\$0.00	<input type="checkbox"/>
05/20/20	Watchguar Voucher 52973 Paid Chk 19871 CK#	19871	AP	05/20/20	Renae	G	\$450.00	\$0.00	<input type="checkbox"/>
05/20/20	WOLFEWREC Voucher 52966 Paid Chk 19872 CK#	19872	AP	05/20/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
05/20/20	PAYROLL Voucher 53019 Paid Chk 19873 CK#	19873	AP	05/20/20	Jenny	G	\$77,891.76	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO Voucher 53047 Paid Chk 34 CK#	34296	AP	05/20/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO Voucher 53052 Paid Chk 34 CK#	34297	AP	05/20/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO Voucher 53053 Paid Chk 34 CK#	34298	AP	05/20/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
05/20/20	DIVISIONO Voucher 53044 Paid Chk 34 CK#	34299	AP	05/20/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
05/20/20	FENTONLAW Voucher 53051 Paid Chk CK#	34300	AP	05/20/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
05/20/20	INDSTATE Voucher 53045 Paid Chk 34 CK#	34301	AP	05/20/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
05/20/20	INDSTATE Voucher 53046 Paid Chk 34 CK#	34301	AP	05/20/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
05/20/20	KYST127 Voucher 53024 Paid Chk 34302 CK#	34302	AP	05/20/20	Jenny	G	\$4,080.52	\$0.00	<input type="checkbox"/>
05/20/20	KYSTDEFER Voucher 53025 Paid Chk CK#	34303	AP	05/20/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
05/20/20	KYSTDEFER Voucher 53049 Paid Chk CK#	34304	AP	05/20/20	Jenny	G	\$860.00	\$0.00	<input type="checkbox"/>
05/20/20	KYSTDEFER Voucher 53050 Paid Chk CK#	34305	AP	05/20/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
05/20/20	LIFEINSAL Voucher 53023 Paid Chk 34 CK#	34306	AP	05/20/20	Jenny	G	\$468.50	\$0.00	<input type="checkbox"/>
05/20/20	TRANS Voucher 53022 Paid Chk 34307 CK#	34307	AP	05/20/20	Jenny	G	\$828.38	\$0.00	<input type="checkbox"/>
05/20/20	WILLAWRE Voucher 53048 Paid Chk CK#	34308	AP	05/20/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53071 Sitex Corporation CK#	19882	AP	05/27/20	Renae	G	\$0.00	\$760.24	<input type="checkbox"/>
05/26/20	GASREV 53069 Gas Revenue Fund CK#	19874	AP	05/26/20	Mary8826	G	\$0.00	\$9,435.64	<input type="checkbox"/>
05/26/20	WATSEWUC 53070 Water/Sewer Check CK#	19875	AP	05/26/20	Mary8826	G	\$0.00	\$16,208.61	<input type="checkbox"/>
05/26/20	GASREV Voucher 53069 Paid Chk 19874 CK#	19874	AP	05/26/20	Mary8826	G	\$9,435.64	\$0.00	<input type="checkbox"/>
05/26/20	WATSEWUC Voucher 53070 Paid Chk CK#	19875	AP	05/26/20	Mary8826	G	\$16,208.61	\$0.00	<input type="checkbox"/>
05/27/20	RUXER 53073 Ruxer-Ford-Lincoln-Merc CK#	19881	AP	05/27/20	Renae	G	\$0.00	\$62.20	<input type="checkbox"/>
05/27/20	DANGREENH Voucher 53063 Paid Chk CK#	19876	AP	05/27/20	Renae	G	\$267.69	\$0.00	<input type="checkbox"/>
05/27/20	KENTUCKYU Voucher 53064 Paid Chk CK#	19877	AP	05/27/20	Renae	G	\$175.49	\$0.00	<input type="checkbox"/>
05/27/20	KENTUCKYU Voucher 53067 Paid Chk CK#	19877	AP	05/27/20	Renae	G	\$9,152.13	\$0.00	<input type="checkbox"/>
05/27/20	MEUTH Voucher 53076 Paid Chk 19878 CK#	19878	AP	05/27/20	Renae	G	\$994.00	\$0.00	<input type="checkbox"/>
05/27/20	RATLEYJEF Voucher 53074 Paid Chk 1 CK#	19879	AP	05/27/20	Renae	G	\$3,969.84	\$0.00	<input type="checkbox"/>
05/27/20	RATLEYJEF Voucher 53075 Paid Chk 1 CK#	19879	AP	05/27/20	Renae	G	\$1,144.08	\$0.00	<input type="checkbox"/>
05/27/20	RAY'S AUT Voucher 53057 Paid Chk 19880 CK#	19880	AP	05/27/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
05/27/20	RUXER Voucher 53073 Paid Chk 19881 CK#	19881	AP	05/27/20	Renae	G	\$62.20	\$0.00	<input type="checkbox"/>
05/27/20	SITEX Voucher 53071 Paid Chk 19882 CK#	19882	AP	05/27/20	Renae	G	\$760.24	\$0.00	<input type="checkbox"/>
05/27/20	TODDHANCO Voucher 53058 Paid Chk CK#	19883	AP	05/27/20	Renae	G	\$275.00	\$0.00	<input type="checkbox"/>
05/27/20	WALMART Voucher 53054 Paid Chk 19 CK#	19884	AP	05/27/20	Renae	G	\$246.01	\$0.00	<input type="checkbox"/>
05/28/20	BARRETT-F 53140 Barrett-Fisher Co In CK#	19893	AP	06/03/20	Renae	G	\$0.00	\$59.22	<input type="checkbox"/>
05/28/20	OREILLY 53221 O'Reilly Auto Parts, Inc CK#	19946	AP	06/16/20	Renae	G	\$0.00	\$542.78	<input type="checkbox"/>
05/28/20	VISA 53224 Visa CK#	19954	AP	06/16/20	Renae	G	\$0.00	\$35.93	<input type="checkbox"/>
05/28/20	VISA 53225 Visa CK#	19954	AP	06/16/20	Renae	G	\$0.00	\$60.88	<input type="checkbox"/>
05/28/20	KYRETSYS 53094 Kentucky Retirement CK#	19889	AP	05/28/20	Jenny	G	\$0.00	\$1,265.33	<input type="checkbox"/>
05/28/20	ANTHEMLIF Voucher 53035 Paid Chk 1 CK#	19885	AP	05/28/20	Jenny	G	\$742.59	\$0.00	<input type="checkbox"/>
05/28/20	AVESIS Voucher 53029 Paid Chk 19886 CK#	19886	AP	05/28/20	Jenny	G	\$400.68	\$0.00	<input type="checkbox"/>
05/28/20	BMSLLC Voucher 53041 Paid Chk 19887 CK#	19887	AP	05/28/20	Jenny	G	\$171.00	\$0.00	<input type="checkbox"/>
05/28/20	HEALTHRES Voucher 53032 Paid Chk CK#	19888	AP	05/28/20	Jenny	G	\$2,109.11	\$0.00	<input type="checkbox"/>
05/28/20	KYRETSYS Voucher 53094 Paid Chk 19889 CK#	19889	AP	05/28/20	Jenny	G	\$1,265.33	\$0.00	<input type="checkbox"/>
05/29/20	HOME OIL 53156 Home Oil & Gas Company CK#	19894	AP	06/03/20	Renae	G	\$0.00	\$604.26	<input type="checkbox"/>
05/29/20	HOME OIL 53157 Home Oil & Gas Company CK#	19894	AP	06/03/20	Renae	G	\$0.00	\$110.56	<input type="checkbox"/>
05/29/20	JAMESSEPT 53201 James Septic Pump CK#	19924	AP	06/08/20	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
05/29/20	USSSIN 53200 United Systems & Software CK#	19930	AP	06/08/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
05/29/20	AT&T 53227 AT&T CK#	19943	AP	06/16/20	Renae	G	\$0.00	\$50.77	<input type="checkbox"/>
05/29/20	EXPRESSWA 53226 Expressway Dodge CK#	19945	AP	06/16/20	Renae	G	\$0.00	\$243.00	<input type="checkbox"/>
05/29/20	VISA 53228 Visa CK#	19954	AP	06/16/20	Renae	G	\$0.00	\$77.63	<input type="checkbox"/>
05/29/20	FINANCIAL Voucher 53026 Paid Chk 0 Draft 5/29/20	AP	AP	05/29/20	Jenny	G	\$45,328.07	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53134 Morganfield Home Care CK#	19896	AP	06/03/20	Renae	G	\$0.00	\$159.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/20	WEX BANK 53160 Wex Bank	CK# 19900	AP	06/03/20	Renae	G	\$0.00	\$2,132.27	<input type="checkbox"/>
05/31/20	BROSUPP 53193 Brown's Supply	CK# 19919	AP	06/08/20	Renae	G	\$0.00	\$49.54	<input type="checkbox"/>
05/31/20	FASTENAL 53194 Fastenal Company	CK# 19920	AP	06/08/20	Renae	G	\$0.00	\$96.44	<input type="checkbox"/>
05/31/20	GREATAMER 53198 GreatAmerica Fin	CK# 19921	AP	06/08/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
05/31/20	H&R-AGRI 53189 H & R AGRI-POWER	CK# 19922	AP	06/08/20	Renae	G	\$0.00	\$53.91	<input type="checkbox"/>
05/31/20	H&SFARM 53192 H & S Farm Supply - I	CK# 19923	AP	06/08/20	Renae	G	\$0.00	\$86.73	<input type="checkbox"/>
05/31/20	SPRINGMOU 53199 Spring Mountain V	CK# 19927	AP	06/08/20	Renae	G	\$0.00	\$67.08	<input type="checkbox"/>
05/31/20	XEROXCOR 53195 XBS	CK# 19931	AP	06/08/20	Renae	G	\$0.00	\$394.91	<input type="checkbox"/>
05/31/20	XEROXCOR 53196 XBS	CK# 19931	AP	06/08/20	Renae	G	\$0.00	\$209.12	<input type="checkbox"/>
05/31/20	XEROXCOR 53197 XBS	CK# 19931	AP	06/08/20	Renae	G	\$0.00	\$211.51	<input type="checkbox"/>
06/01/20	VISA 53590 Visa	CK# 1059	AP	07/21/20	Renae	G	\$0.00	\$308.40	<input type="checkbox"/>
06/01/20	HRAACC 53111 H R A Account	CK# 19892	AP	06/01/20	Jenny	G	\$0.00	\$3,251.49	<input type="checkbox"/>
06/01/20	BRYANTLES 53123 Bryant, Les	CK# 19901	AP	06/03/20	KimGB	G	\$0.00	\$47.50	<input type="checkbox"/>
06/01/20	FRENCHSUZ 53114 Cleveland, Suzann	CK# 19903	AP	06/03/20	KimGB	G	\$0.00	\$15.00	<input type="checkbox"/>
06/01/20	FOWJIM 53115 Fowler, Jimmy	CK# 19904	AP	06/03/20	KimGB	G	\$0.00	\$175.00	<input type="checkbox"/>
06/01/20	WARMACKJ 53119 Hargrove, Jocelyn	CK# 19905	AP	06/03/20	KimGB	G	\$0.00	\$42.50	<input type="checkbox"/>
06/01/20	LANCASTER 53126 Lancaster, Dakota	CK# 19906	AP	06/03/20	KimGB	G	\$0.00	\$30.00	<input type="checkbox"/>
06/01/20	LOVELLTON 53121 Lovell, Tony	CK# 19907	AP	06/03/20	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
06/01/20	NIANAJOHN 53127 Niana, John	CK# 19908	AP	06/03/20	KimGB	G	\$0.00	\$75.00	<input type="checkbox"/>
06/01/20	NORVELLBR 53128 Norvell, Brad	CK# 19909	AP	06/03/20	KimGB	G	\$0.00	\$7.50	<input type="checkbox"/>
06/01/20	PAYNESTE 53120 Payne, Stephen	CK# 19910	AP	06/03/20	KimGB	G	\$0.00	\$190.00	<input type="checkbox"/>
06/01/20	SPAULDJUS 53129 Spaulding, Justin	CK# 19911	AP	06/03/20	KimGB	G	\$0.00	\$107.50	<input type="checkbox"/>
06/01/20	SPAULDTYL 53130 Spaulding, Tyler	CK# 19912	AP	06/03/20	KimGB	G	\$0.00	\$97.50	<input type="checkbox"/>
06/01/20	VFD 53122 Volunteer Fire Department	CK# 19913	AP	06/03/20	KimGB	G	\$0.00	\$270.00	<input type="checkbox"/>
06/01/20	WOLFEMAS 53131 Wolfe, Mason	CK# 19914	AP	06/03/20	KimGB	G	\$0.00	\$50.00	<input type="checkbox"/>
06/01/20	WRIGHTCUR 53117 Wright, Curtis	CK# 19915	AP	06/03/20	KimGB	G	\$0.00	\$32.50	<input type="checkbox"/>
06/01/20	WRIGHTJAR 53132 Wright, Jared	CK# 19916	AP	06/03/20	KimGB	G	\$0.00	\$262.50	<input type="checkbox"/>
06/01/20	WYATTJON 53133 Wyatt, Jonathan	CK# 19917	AP	06/03/20	KimGB	G	\$0.00	\$87.50	<input type="checkbox"/>
06/01/20	VERIZONWI 53251 Verizon Wireless	CK# 19953	AP	06/16/20	Renae	G	\$0.00	\$130.83	<input type="checkbox"/>
06/01/20	CARLSONTR 53125 Carlson, Troy	CK# 19966	AP	06/03/20	KimGB	G	\$0.00	\$185.00	<input type="checkbox"/>
06/01/20	POSTMAS 53101 Postmaster	CK# 19890	AP	06/01/20	Mary8826	G	\$0.00	\$44.91	<input type="checkbox"/>
06/01/20	TRIWASTE 53104 Tri County Waste Dis	CK# 19891	AP	06/01/20	Mary8826	G	\$0.00	\$37,009.00	<input type="checkbox"/>
06/01/20	VAUGHN 53105 Vaughn Geiger & Ruar	CK# 19898	AP	06/03/20	Renae	G	\$0.00	\$229.05	<input type="checkbox"/>
06/01/20	POSTMAS Voucher 53101 Paid Chk 19	CK# 19890	AP	06/01/20	Mary8826	G	\$44.91	\$0.00	<input type="checkbox"/>
06/01/20	TRIWASTE Voucher 53104 Paid Chk 1	CK# 19891	AP	06/01/20	Mary8826	G	\$37,009.00	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC Voucher 53111 Paid Chk 198	CK# 19892	AP	06/01/20	Jenny	G	\$3,251.49	\$0.00	<input type="checkbox"/>
06/02/20	RAY'S AUT 53231 Ray's Auto Glass, Inc	CK# 19948	AP	06/16/20	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
06/02/20	SIEGEL 53232 Siegel's	CK# 19949	AP	06/16/20	Renae	G	\$0.00	\$111.97	<input type="checkbox"/>
06/03/20	PAYROLL 53164 Payroll Account	CK# 19918	AP	06/03/20	Jenny	G	\$0.00	\$73,011.97	<input type="checkbox"/>
06/03/20	YOUNGS 53249 Young's Rental and St	CK# 19955	AP	06/16/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/03/20	BARRETT-F 53320 Barrett-Fisher Co In	CK# 19961	AP	06/23/20	Renae	G	\$0.00	\$186.84	<input type="checkbox"/>
06/03/20	DIVISIONO 53172 Division Of Child Sup	CK# 34370	AP	06/03/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
06/03/20	DIVISIONO 53177 Division Of Child Sup	CK# 34371	AP	06/03/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
06/03/20	DIVISIONO 53178 Division Of Child Sup	CK# 34372	AP	06/03/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
06/03/20	DIVISIONO 53169 Division Of Child Sup	CK# 34373	AP	06/03/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
06/03/20	FENTONLAW 53176 Fenton Law Firm F	CK# 34374	AP	06/03/20	Jenny	G	\$0.00	\$382.65	<input type="checkbox"/>
06/03/20	INDSTATE 53170 Indiana State Central	CK# 34375	AP	06/03/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
06/03/20	INDSTATE 53171 Indiana State Central	CK# 34375	AP	06/03/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
06/03/20	KYST127 53167 Kentucky State Treasu	CK# 34376	AP	06/03/20	Jenny	G	\$0.00	\$3,971.85	<input type="checkbox"/>
06/03/20	KYSTDEFER 53168 Kentucky State Tre	CK# 34377	AP	06/03/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
06/03/20	KYSTDEFER 53174 Kentucky State Tre	CK# 34378	AP	06/03/20	Jenny	G	\$0.00	\$835.00	<input type="checkbox"/>
06/03/20	KYSTDEFER 53175 Kentucky State Tre	CK# 34379	AP	06/03/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
06/03/20	WILLLAWRE 53173 William W. Lawrenc	CK# 34380	AP	06/03/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
06/03/20	BARRETT-F Voucher 53140 Paid Chk 1	CK# 19893	AP	06/03/20	Renae	G	\$59.22	\$0.00	<input type="checkbox"/>
06/03/20	HOMEOIL Voucher 53156 Paid Chk 19	CK# 19894	AP	06/03/20	Renae	G	\$604.26	\$0.00	<input type="checkbox"/>
06/03/20	HOMEOIL Voucher 53157 Paid Chk 19	CK# 19894	AP	06/03/20	Renae	G	\$110.56	\$0.00	<input type="checkbox"/>

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06/03/20	JULIANS1 Voucher 53154 Paid Chk 198	CK# 19895	AP	06/03/20	Renae	G	\$33.90	\$0.00	<input type="checkbox"/>
06/03/20	MOHOME Voucher 53134 Paid Chk 198	CK# 19896	AP	06/03/20	Renae	G	\$159.29	\$0.00	<input type="checkbox"/>
06/03/20	SPRINT Voucher 53110 Paid Chk 1989	CK# 19897	AP	06/03/20	Renae	G	\$37.14	\$0.00	<input type="checkbox"/>
06/03/20	VAUGHN Voucher 53105 Paid Chk 198	CK# 19898	AP	06/03/20	Renae	G	\$229.05	\$0.00	<input type="checkbox"/>
06/03/20	VOGELPOHL Voucher 53087 Paid Chk	CK# 19899	AP	06/03/20	Renae	G	\$7,068.00	\$0.00	<input type="checkbox"/>
06/03/20	WEX BANK Voucher 53160 Paid Chk 1	CK# 19900	AP	06/03/20	Renae	G	\$2,132.27	\$0.00	<input type="checkbox"/>
06/03/20	BRYANTLES Voucher 53123 Paid Chk	CK# 19901	AP	06/03/20	KimGB	G	\$47.50	\$0.00	<input type="checkbox"/>
06/03/20	CARLSONTR Voucher 53125 Paid Chk	CK# 19902	AP	06/03/20	KimGB	G	\$185.00	\$0.00	<input type="checkbox"/>
06/03/20	Void Check# 19902 Amount Reinstat	CK# 19902	AP	06/23/20	Jenny	G	\$0.00	\$185.00	<input type="checkbox"/>
06/03/20	FRENCHSUZ Voucher 53114 Paid Chk	CK# 19903	AP	06/03/20	KimGB	G	\$15.00	\$0.00	<input type="checkbox"/>
06/03/20	FOWJIM Voucher 53115 Paid Chk 1990	CK# 19904	AP	06/03/20	KimGB	G	\$175.00	\$0.00	<input type="checkbox"/>
06/03/20	WARMACKJ Voucher 53119 Paid Chk 1	CK# 19905	AP	06/03/20	KimGB	G	\$42.50	\$0.00	<input type="checkbox"/>
06/03/20	LANCASTER Voucher 53126 Paid Chk	CK# 19906	AP	06/03/20	KimGB	G	\$30.00	\$0.00	<input type="checkbox"/>
06/03/20	LOVELLTON Voucher 53121 Paid Chk	CK# 19907	AP	06/03/20	KimGB	G	\$150.00	\$0.00	<input type="checkbox"/>
06/03/20	NIANAJOHN Voucher 53127 Paid Chk 1	CK# 19908	AP	06/03/20	KimGB	G	\$75.00	\$0.00	<input type="checkbox"/>
06/03/20	NORVELLBR Voucher 53128 Paid Chk	CK# 19909	AP	06/03/20	KimGB	G	\$7.50	\$0.00	<input type="checkbox"/>
06/03/20	PAYNESTE Voucher 53120 Paid Chk 1	CK# 19910	AP	06/03/20	KimGB	G	\$190.00	\$0.00	<input type="checkbox"/>
06/03/20	SPAULDJUS Voucher 53129 Paid Chk	CK# 19911	AP	06/03/20	KimGB	G	\$107.50	\$0.00	<input type="checkbox"/>
06/03/20	SPAULDTYL Voucher 53130 Paid Chk	CK# 19912	AP	06/03/20	KimGB	G	\$97.50	\$0.00	<input type="checkbox"/>
06/03/20	VFD Voucher 53122 Paid Chk 19913	CK# 19913	AP	06/03/20	KimGB	G	\$270.00	\$0.00	<input type="checkbox"/>
06/03/20	WOLFEMAS Voucher 53131 Paid Chk 1	CK# 19914	AP	06/03/20	KimGB	G	\$50.00	\$0.00	<input type="checkbox"/>
06/03/20	WRIGHTCUR Voucher 53117 Paid Chk	CK# 19915	AP	06/03/20	KimGB	G	\$32.50	\$0.00	<input type="checkbox"/>
06/03/20	WRIGHTJAR Voucher 53132 Paid Chk	CK# 19916	AP	06/03/20	KimGB	G	\$262.50	\$0.00	<input type="checkbox"/>
06/03/20	WYATTJON Voucher 53133 Paid Chk 1	CK# 19917	AP	06/03/20	KimGB	G	\$87.50	\$0.00	<input type="checkbox"/>
06/03/20	PAYROLL Voucher 53164 Paid Chk 198	CK# 19918	AP	06/03/20	Jenny	G	\$73,011.97	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO Voucher 53172 Paid Chk 34	CK# 34370	AP	06/03/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO Voucher 53177 Paid Chk 34	CK# 34371	AP	06/03/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO Voucher 53178 Paid Chk 34	CK# 34372	AP	06/03/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
06/03/20	DIVISIONO Voucher 53169 Paid Chk 34	CK# 34373	AP	06/03/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
06/03/20	FENTONLAW Voucher 53176 Paid Chk	CK# 34374	AP	06/03/20	Jenny	G	\$382.65	\$0.00	<input type="checkbox"/>
06/03/20	INDSTATE Voucher 53170 Paid Chk 34	CK# 34375	AP	06/03/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
06/03/20	INDSTATE Voucher 53171 Paid Chk 34	CK# 34375	AP	06/03/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
06/03/20	KYST127 Voucher 53167 Paid Chk 343	CK# 34376	AP	06/03/20	Jenny	G	\$3,971.85	\$0.00	<input type="checkbox"/>
06/03/20	KYSTDEFER Voucher 53168 Paid Chk	CK# 34377	AP	06/03/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
06/03/20	KYSTDEFER Voucher 53174 Paid Chk	CK# 34378	AP	06/03/20	Jenny	G	\$835.00	\$0.00	<input type="checkbox"/>
06/03/20	KYSTDEFER Voucher 53175 Paid Chk	CK# 34379	AP	06/03/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
06/03/20	WILLLAWRE Voucher 53173 Paid Chk	CK# 34380	AP	06/03/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
06/04/20	TIME WARN 53258 Time Warner Cable	CK# 19951	AP	06/16/20	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$0.00	\$9,127.67	<input type="checkbox"/>
06/04/20	MOHOME 53483 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$0.00	\$808.32	<input type="checkbox"/>
06/05/20	RATLEYJEF 53257 Ratley, Jeff	CK# 19947	AP	06/16/20	Renae	G	\$0.00	\$862.29	<input type="checkbox"/>
06/05/20	U.S.Bank 53259 U.S. Bank Equipment	CK# 19952	AP	06/16/20	Renae	G	\$0.00	\$168.28	<input type="checkbox"/>
06/08/20	THERALEIG 53265 Stephen G. Raleigh	CK# 19950	AP	06/16/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/08/20	ALLSOURCE 53268 All Source Industr	CK# 19960	AP	06/23/20	Renae	G	\$0.00	\$38.50	<input type="checkbox"/>
06/08/20	FASTENAL 53270 Fastenal Company	CK# 19962	AP	06/23/20	Renae	G	\$0.00	\$63.66	<input type="checkbox"/>
06/08/20	BROSUPP Voucher 53193 Paid Chk 19	CK# 19919	AP	06/08/20	Renae	G	\$49.54	\$0.00	<input type="checkbox"/>
06/08/20	FASTENAL Voucher 53194 Paid Chk 1	CK# 19920	AP	06/08/20	Renae	G	\$96.44	\$0.00	<input type="checkbox"/>
06/08/20	GREATAMER Voucher 53198 Paid Chk	CK# 19921	AP	06/08/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
06/08/20	H&R-AGRI Voucher 53189 Paid Chk 19	CK# 19922	AP	06/08/20	Renae	G	\$53.91	\$0.00	<input type="checkbox"/>
06/08/20	H&SFARM Voucher 53192 Paid Chk 19	CK# 19923	AP	06/08/20	Renae	G	\$86.73	\$0.00	<input type="checkbox"/>
06/08/20	H&SFARM Voucher 53203 Paid Chk 19	CK# 19923	AP	06/08/20	Renae	G	\$133.99	\$0.00	<input type="checkbox"/>
06/08/20	JAMESSEPT Voucher 53201 Paid Chk	CK# 19924	AP	06/08/20	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
06/08/20	RATLEYJEF Voucher 53204 Paid Chk 1	CK# 19925	AP	06/08/20	Renae	G	\$1,357.75	\$0.00	<input type="checkbox"/>
06/08/20	SSTATE Voucher 53207 Paid Chk 1992	CK# 19926	AP	06/08/20	Renae	G	\$69.98	\$0.00	<input type="checkbox"/>
06/08/20	SPRINGMOU Voucher 53199 Paid Chk	CK# 19927	AP	06/08/20	Renae	G	\$67.08	\$0.00	<input type="checkbox"/>
06/08/20	TIME WARN Voucher 53205 Paid Chk 1	CK# 19928	AP	06/08/20	Renae	G	\$576.95	\$0.00	<input type="checkbox"/>

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06/08/20	ULINE Voucher 53202 Paid Chk 19929	CK# 19929	AP	06/08/20	Renae	G	\$177.94	\$0.00	<input type="checkbox"/>
06/08/20	USSSIN Voucher 53200 Paid Chk 19930	CK# 19930	AP	06/08/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
06/08/20	XEROXCOR Voucher 53195 Paid Chk 19931	CK# 19931	AP	06/08/20	Renae	G	\$394.91	\$0.00	<input type="checkbox"/>
06/08/20	XEROXCOR Voucher 53196 Paid Chk 19931	CK# 19931	AP	06/08/20	Renae	G	\$209.12	\$0.00	<input type="checkbox"/>
06/08/20	XEROXCOR Voucher 53197 Paid Chk 19931	CK# 19931	AP	06/08/20	Renae	G	\$211.51	\$0.00	<input type="checkbox"/>
06/09/20	RATLEYJEF 53273 Ratley, Jeff	CK# 19964	AP	06/23/20	Renae	G	\$0.00	\$342.20	<input type="checkbox"/>
06/09/20	CLEMENTSG 53345 Clements, George	CK# 19967	AP	06/23/20	Jenny	G	\$0.00	\$22.39	<input type="checkbox"/>
06/09/20	GREENWELL 53347 Greenwell, Stanley	CK# 19969	AP	06/23/20	Jenny	G	\$0.00	\$4.68	<input type="checkbox"/>
06/09/20	KYUTILITY 53355 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$0.00	\$226.10	<input type="checkbox"/>
06/09/20	DEPREF 53236 Change of Place Real	CK# 19932	AP	06/09/20	Mary8826	G	\$0.00	\$336.64	<input type="checkbox"/>
06/09/20	DEPREF 53237 Justin D Koerber	CK# 19934	AP	06/09/20	Mary8826	G	\$0.00	\$262.23	<input type="checkbox"/>
06/09/20	DEPREF 53238 Teresa Black	CK# 19941	AP	06/09/20	Mary8826	G	\$0.00	\$215.11	<input type="checkbox"/>
06/09/20	DEPREF 53239 Preston B Murrell	CK# 19938	AP	06/09/20	Mary8826	G	\$0.00	\$179.26	<input type="checkbox"/>
06/09/20	DEPREF 53240 Raven Ricketson	CK# 19939	AP	06/09/20	Mary8826	G	\$0.00	\$198.40	<input type="checkbox"/>
06/09/20	DEPREF 53241 Kelsie B Bewley	CK# 19935	AP	06/09/20	Mary8826	G	\$0.00	\$276.47	<input type="checkbox"/>
06/09/20	DEPREF 53242 Kevin Rhea	CK# 19936	AP	06/09/20	Mary8826	G	\$0.00	\$107.83	<input type="checkbox"/>
06/09/20	DEPREF 53243 Harold Greenwell	CK# 19933	AP	06/09/20	Mary8826	G	\$0.00	\$72.28	<input type="checkbox"/>
06/09/20	DEPREF 53244 Ricky Lanel Holmes	CK# 19940	AP	06/09/20	Mary8826	G	\$0.00	\$70.27	<input type="checkbox"/>
06/09/20	DEPREF 53245 Laura Gough	CK# 19937	AP	06/09/20	Mary8826	G	\$0.00	\$282.52	<input type="checkbox"/>
06/09/20	POSTMAS 53246 Postmaster	CK# 19942	AP	06/09/20	Mary8826	G	\$0.00	\$190.75	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53236 Paid Chk 19932	CK# 19932	AP	06/09/20	Mary8826	G	\$336.64	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53243 Paid Chk 19933	CK# 19933	AP	06/09/20	Mary8826	G	\$72.28	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53237 Paid Chk 19934	CK# 19934	AP	06/09/20	Mary8826	G	\$262.23	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53241 Paid Chk 19935	CK# 19935	AP	06/09/20	Mary8826	G	\$276.47	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53242 Paid Chk 19936	CK# 19936	AP	06/09/20	Mary8826	G	\$107.83	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53245 Paid Chk 19937	CK# 19937	AP	06/09/20	Mary8826	G	\$282.52	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53239 Paid Chk 19938	CK# 19938	AP	06/09/20	Mary8826	G	\$179.26	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53240 Paid Chk 19939	CK# 19939	AP	06/09/20	Mary8826	G	\$198.40	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53244 Paid Chk 19940	CK# 19940	AP	06/09/20	Mary8826	G	\$70.27	\$0.00	<input type="checkbox"/>
06/09/20	DEPREF Voucher 53238 Paid Chk 19941	CK# 19941	AP	06/09/20	Mary8826	G	\$215.11	\$0.00	<input type="checkbox"/>
06/09/20	POSTMAS Voucher 53246 Paid Chk 19942	CK# 19942	AP	06/09/20	Mary8826	G	\$190.75	\$0.00	<input type="checkbox"/>
06/10/20	CARROLL 53267 Carroll Engineering Co	CK# 19944	AP	06/16/20	Renae	G	\$0.00	\$55.70	<input type="checkbox"/>
06/10/20	TIME WARN 53266 Time Warner Cable	CK# 19956	AP	06/16/20	Renae	G	\$0.00	\$283.78	<input type="checkbox"/>
06/10/20	SIEGEL 53343 Siegel's	CK# 19965	AP	06/23/20	Renae	G	\$0.00	\$179.94	<input type="checkbox"/>
06/11/20	MOHOME 53487 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$0.00	\$189.31	<input type="checkbox"/>
06/12/20	SSTATE 53573 Southern States Inc	CK# 20029	AP	07/21/20	Renae	G	\$0.00	\$236.67	<input type="checkbox"/>
06/14/20	JohnDeere 53324 John Deere Financial	CK# 19963	AP	06/23/20	Renae	G	\$0.00	\$53.63	<input type="checkbox"/>
06/15/20	RATLEYJEF 53340 Ratley, Jeff	CK# 19964	AP	06/23/20	Renae	G	\$0.00	\$58.65	<input type="checkbox"/>
06/16/20	ALLSOURCE 53372 All Source Industrie	CK# 19981	AP	07/06/20	Renae	G	\$0.00	\$109.86	<input type="checkbox"/>
06/16/20	G&CSUPPLY 53373 G & C Supply Co, I	CK# 19984	AP	07/06/20	Renae	G	\$0.00	\$328.00	<input type="checkbox"/>
06/16/20	MIRACLE 53371 Patton Unlimited Inc.	CK# 19985	AP	07/06/20	Renae	G	\$0.00	\$110.00	<input type="checkbox"/>
06/16/20	HOME OIL 53478 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
06/16/20	HOME OIL 53479 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$0.00	\$138.38	<input type="checkbox"/>
06/16/20	WEX BANK 53480 Wex Bank	CK# 20002	AP	07/08/20	Renae	G	\$0.00	\$3,166.29	<input type="checkbox"/>
06/16/20	AT&T Voucher 53227 Paid Chk 19943	CK# 19943	AP	06/16/20	Renae	G	\$50.77	\$0.00	<input type="checkbox"/>
06/16/20	CARROLL Voucher 53267 Paid Chk 19944	CK# 19944	AP	06/16/20	Renae	G	\$55.70	\$0.00	<input type="checkbox"/>
06/16/20	EXPRESSWA Voucher 53226 Paid Chk 19945	CK# 19945	AP	06/16/20	Renae	G	\$243.00	\$0.00	<input type="checkbox"/>
06/16/20	OREILLY Voucher 53221 Paid Chk 19946	CK# 19946	AP	06/16/20	Renae	G	\$542.78	\$0.00	<input type="checkbox"/>
06/16/20	RATLEYJEF Voucher 53257 Paid Chk 19947	CK# 19947	AP	06/16/20	Renae	G	\$862.29	\$0.00	<input type="checkbox"/>
06/16/20	RAY'S AUT Voucher 53231 Paid Chk 19948	CK# 19948	AP	06/16/20	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
06/16/20	SIEGEL Voucher 53232 Paid Chk 19949	CK# 19949	AP	06/16/20	Renae	G	\$111.97	\$0.00	<input type="checkbox"/>
06/16/20	THERALEIG Voucher 53265 Paid Chk 19950	CK# 19950	AP	06/16/20	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
06/16/20	TIME WARN Voucher 53258 Paid Chk 19951	CK# 19951	AP	06/16/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
06/16/20	U.S.Bank Voucher 53259 Paid Chk 19952	CK# 19952	AP	06/16/20	Renae	G	\$168.28	\$0.00	<input type="checkbox"/>
06/16/20	VERIZONWI Voucher 53251 Paid Chk 19953	CK# 19953	AP	06/16/20	Renae	G	\$130.83	\$0.00	<input type="checkbox"/>
06/16/20	VISA Voucher 53224 Paid Chk 19954	CK# 19954	AP	06/16/20	Renae	G	\$35.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/20	VISA Voucher 53225 Paid Chk 19954	CK# 19954	AP	06/16/20	Renae	G	\$60.88	\$0.00	<input type="checkbox"/>
06/16/20	VISA Voucher 53228 Paid Chk 19954	CK# 19954	AP	06/16/20	Renae	G	\$77.63	\$0.00	<input type="checkbox"/>
06/16/20	YOUNGS Voucher 53249 Paid Chk 19955	CK# 19955	AP	06/16/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/16/20	TIME WARN Voucher 53266 Paid Chk 19956	CK# 19956	AP	06/16/20	Renae	G	\$283.78	\$0.00	<input type="checkbox"/>
06/17/20	PAYROLL 53281 Payroll Account	CK# 19957	AP	06/17/20	Jenny	G	\$0.00	\$76,525.13	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53301 Anthem Life Ins Co	CK# 19972	AP	06/26/20	Jenny	G	\$0.00	\$600.16	<input type="checkbox"/>
06/17/20	AVESIS 53295 Avesis Third Party Admii	CK# 19973	AP	06/26/20	Jenny	G	\$0.00	\$327.90	<input type="checkbox"/>
06/17/20	BMSLLC 53304 Benefit Marketing Soluti	CK# 19974	AP	06/26/20	Jenny	G	\$0.00	\$162.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53298 Health Resources,	CK# 19975	AP	06/26/20	Jenny	G	\$0.00	\$1,657.86	<input type="checkbox"/>
06/17/20	DIVISIONO 53310 Division Of Child Sup	CK# 34443	AP	06/17/20	Jenny	G	\$0.00	\$402.93	<input type="checkbox"/>
06/17/20	DIVISIONO 53316 Division Of Child Sup	CK# 34444	AP	06/17/20	Jenny	G	\$0.00	\$168.00	<input type="checkbox"/>
06/17/20	DIVISIONO 53317 Division Of Child Sup	CK# 34445	AP	06/17/20	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
06/17/20	DIVISIONO 53307 Division Of Child Sup	CK# 34446	AP	06/17/20	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
06/17/20	FENTONLAW 53315 Fenton Law Firm F	CK# 34447	AP	06/17/20	Jenny	G	\$0.00	\$407.31	<input type="checkbox"/>
06/17/20	INDSTATE 53308 Indiana State Central	CK# 34448	AP	06/17/20	Jenny	G	\$0.00	\$140.00	<input type="checkbox"/>
06/17/20	INDSTATE 53309 Indiana State Central	CK# 34448	AP	06/17/20	Jenny	G	\$0.00	\$160.00	<input type="checkbox"/>
06/17/20	KYST127 53289 Kentucky State Treasu	CK# 34449	AP	06/17/20	Jenny	G	\$0.00	\$4,111.39	<input type="checkbox"/>
06/17/20	KYSTDEFER 53290 Kentucky State Tre	CK# 34450	AP	06/17/20	Jenny	G	\$0.00	\$952.00	<input type="checkbox"/>
06/17/20	KYSTDEFER 53312 Kentucky State Tre	CK# 34451	AP	06/17/20	Jenny	G	\$0.00	\$835.00	<input type="checkbox"/>
06/17/20	KYSTDEFER 53313 Kentucky State Tre	CK# 34452	AP	06/17/20	Jenny	G	\$0.00	\$290.00	<input type="checkbox"/>
06/17/20	WILLLAWRE 53311 William W. Lawrenc	CK# 34453	AP	06/17/20	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
06/17/20	LIFEINSAL 53285 Life Insurance Co of	CK# 34454	AP	06/22/20	Jenny	G	\$0.00	\$472.84	<input type="checkbox"/>
06/17/20	TRANS 53284 Transamerica Assurance	CK# 34455	AP	06/22/20	Jenny	G	\$0.00	\$807.62	<input type="checkbox"/>
06/17/20	FINANCIAL 53292 Kentucky State Trea: Draft 6/29/2		AP	06/26/20	Jenny	G	\$0.00	\$44,969.02	<input type="checkbox"/>
06/17/20	PAYROLL Voucher 53281 Paid Chk 19957	CK# 19957	AP	06/17/20	Jenny	G	\$76,525.13	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO Voucher 53310 Paid Chk 34443	CK# 34443	AP	06/17/20	Jenny	G	\$402.93	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO Voucher 53316 Paid Chk 34444	CK# 34444	AP	06/17/20	Jenny	G	\$168.00	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO Voucher 53317 Paid Chk 34445	CK# 34445	AP	06/17/20	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
06/17/20	DIVISIONO Voucher 53307 Paid Chk 34446	CK# 34446	AP	06/17/20	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
06/17/20	FENTONLAW Voucher 53315 Paid Chk 34447	CK# 34447	AP	06/17/20	Jenny	G	\$407.31	\$0.00	<input type="checkbox"/>
06/17/20	INDSTATE Voucher 53308 Paid Chk 34448	CK# 34448	AP	06/17/20	Jenny	G	\$140.00	\$0.00	<input type="checkbox"/>
06/17/20	INDSTATE Voucher 53309 Paid Chk 34448	CK# 34448	AP	06/17/20	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
06/17/20	KYST127 Voucher 53289 Paid Chk 34449	CK# 34449	AP	06/17/20	Jenny	G	\$4,111.39	\$0.00	<input type="checkbox"/>
06/17/20	KYSTDEFER Voucher 53290 Paid Chk 34450	CK# 34450	AP	06/17/20	Jenny	G	\$952.00	\$0.00	<input type="checkbox"/>
06/17/20	KYSTDEFER Voucher 53312 Paid Chk 34451	CK# 34451	AP	06/17/20	Jenny	G	\$835.00	\$0.00	<input type="checkbox"/>
06/17/20	KYSTDEFER Voucher 53313 Paid Chk 34452	CK# 34452	AP	06/17/20	Jenny	G	\$290.00	\$0.00	<input type="checkbox"/>
06/17/20	WILLLAWRE Voucher 53311 Paid Chk 34453	CK# 34453	AP	06/17/20	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
06/18/20	ONDUTY 54519 On-Duty Depot, Inc.	CK# 20307	AP	11/02/20	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
06/18/20	ROBISON 53319 Robison, Chad	CK# 19958	AP	06/18/20	Mary8826	G	\$0.00	\$204.22	<input type="checkbox"/>
06/18/20	ROBISON Voucher 53319 Paid Chk 19958	CK# 19958	AP	06/18/20	Mary8826	G	\$204.22	\$0.00	<input type="checkbox"/>
06/22/20	CAROLYN B 53339 Carolyn Buckman	CK# 19959	AP	06/22/20	Renae	G	\$0.00	\$7.47	<input type="checkbox"/>
06/22/20	CAROLYN B Voucher 53339 Paid Chk 19959	CK# 19959	AP	06/22/20	Renae	G	\$7.47	\$0.00	<input type="checkbox"/>
06/22/20	LIFEINSAL Voucher 53285 Paid Chk 34454	CK# 34454	AP	06/22/20	Jenny	G	\$472.84	\$0.00	<input type="checkbox"/>
06/22/20	TRANS Voucher 53284 Paid Chk 34455	CK# 34455	AP	06/22/20	Jenny	G	\$807.62	\$0.00	<input type="checkbox"/>
06/23/20	THESTURGI 53398 The Sturgis News	CK# 19988	AP	07/06/20	Renae	G	\$0.00	\$316.00	<input type="checkbox"/>
06/23/20	GIBSONLLO 53346 Gibson, Lloyd L.	CK# 19968	AP	06/23/20	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
06/23/20	ALLSOURCE Voucher 53268 Paid Chk 19960	CK# 19960	AP	06/23/20	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
06/23/20	BARRETT-F Voucher 53320 Paid Chk 19961	CK# 19961	AP	06/23/20	Renae	G	\$186.84	\$0.00	<input type="checkbox"/>
06/23/20	FASTENAL Voucher 53270 Paid Chk 19962	CK# 19962	AP	06/23/20	Renae	G	\$63.66	\$0.00	<input type="checkbox"/>
06/23/20	JohnDeere Voucher 53324 Paid Chk 19963	CK# 19963	AP	06/23/20	Renae	G	\$53.63	\$0.00	<input type="checkbox"/>
06/23/20	RATLEYJEF Voucher 53273 Paid Chk 19964	CK# 19964	AP	06/23/20	Renae	G	\$342.20	\$0.00	<input type="checkbox"/>
06/23/20	RATLEYJEF Voucher 53340 Paid Chk 19964	CK# 19964	AP	06/23/20	Renae	G	\$58.65	\$0.00	<input type="checkbox"/>
06/23/20	SIEGEL Voucher 53343 Paid Chk 19965	CK# 19965	AP	06/23/20	Renae	G	\$179.94	\$0.00	<input type="checkbox"/>
06/23/20	CARLSONTR Voucher 53125 Paid Chk 19966	CK# 19966	AP	06/23/20	Jenny	G	\$185.00	\$0.00	<input type="checkbox"/>
06/23/20	CLEMENTSG Voucher 53345 Paid Chk 19967	CK# 19967	AP	06/23/20	Jenny	G	\$22.39	\$0.00	<input type="checkbox"/>
06/23/20	GIBSONLLO Voucher 53346 Paid Chk 19968	CK# 19968	AP	06/23/20	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/20	GREENWELL Voucher 53347 Paid Chk	CK# 19969	AP	06/23/20	Jenny	G	\$4.68	\$0.00	<input type="checkbox"/>
06/25/20	TRIWASTE 53498 Tri County Waste Dis	CK# 20005	AP	07/13/20	Mary8826	G	\$0.00	\$37,158.50	<input type="checkbox"/>
06/25/20	GASREV 53365 Gas Revenue Fund	CK# 19970	AP	06/25/20	Mary8826	G	\$0.00	\$6,079.05	<input type="checkbox"/>
06/25/20	WATSEWUC 53366 Water/Sewer Chec	CK# 19971	AP	06/25/20	Mary8826	G	\$0.00	\$17,392.93	<input type="checkbox"/>
06/25/20	GASREV Voucher 53365 Paid Chk 1997	CK# 19970	AP	06/25/20	Mary8826	G	\$6,079.05	\$0.00	<input type="checkbox"/>
06/25/20	WATSEWUC Voucher 53366 Paid Chk	CK# 19971	AP	06/25/20	Mary8826	G	\$17,392.93	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53393 Sitex Corporation	CK# 19986	AP	07/06/20	Renae	G	\$0.00	\$924.30	<input type="checkbox"/>
06/26/20	UCPC 53396 Union County Planning Cc	CK# 19989	AP	07/06/20	Renae	G	\$0.00	\$11,948.55	<input type="checkbox"/>
06/26/20	SITEX 53453 Sitex Corporation	CK# 19992	AP	07/06/20	Renae	G	\$0.00	\$26.00	<input type="checkbox"/>
06/26/20	ANTHEMLIF Voucher 53301 Paid Chk 1	CK# 19972	AP	06/26/20	Jenny	G	\$600.16	\$0.00	<input type="checkbox"/>
06/26/20	AVESIS Voucher 53295 Paid Chk 1997	CK# 19973	AP	06/26/20	Jenny	G	\$327.90	\$0.00	<input type="checkbox"/>
06/26/20	BMSLLC Voucher 53304 Paid Chk 1997	CK# 19974	AP	06/26/20	Jenny	G	\$162.00	\$0.00	<input type="checkbox"/>
06/26/20	HEALTHRES Voucher 53298 Paid Chk	CK# 19975	AP	06/26/20	Jenny	G	\$1,657.86	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53456 H & S Farm Supply - I	CK# 19995	AP	07/08/20	Renae	G	\$0.00	\$245.34	<input type="checkbox"/>
06/28/20	H&SFARM 53458 H & S Farm Supply - I	CK# 19995	AP	07/08/20	Renae	G	\$0.00	\$4.44	<input type="checkbox"/>
06/28/20	JAMESSEPT 53460 James Septic Puml	CK# 19997	AP	07/08/20	Renae	G	\$0.00	\$430.00	<input type="checkbox"/>
06/28/20	OREILLY 53454 O'Reilly Auto Parts, Inc	CK# 19999	AP	07/08/20	Renae	G	\$0.00	\$182.00	<input type="checkbox"/>
06/28/20	SPRINGMOU 53461 Spring Mountain V	CK# 20000	AP	07/08/20	Renae	G	\$0.00	\$19.80	<input type="checkbox"/>
06/29/20	AT&T 53563 AT&T	CK# 20023	AP	07/21/20	Renae	G	\$0.00	\$53.74	<input type="checkbox"/>
06/29/20	FASTENAL 53561 Fastenal Company	CK# 20025	AP	07/21/20	Renae	G	\$0.00	\$28.44	<input type="checkbox"/>
06/29/20	GREATAMER 53568 GreatAmerica Fin	CK# 20026	AP	07/21/20	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
06/29/20	WMSKAM&FM 53564 Henson Media of	CK# 20027	AP	07/21/20	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
06/29/20	SSTATE 53559 Southern States Inc	CK# 20029	AP	07/21/20	Renae	G	\$0.00	\$81.35	<input type="checkbox"/>
06/29/20	VERIZONWI 53557 Verizon Wireless	CK# 20030	AP	07/21/20	Renae	G	\$0.00	\$132.75	<input type="checkbox"/>
06/29/20	VISA 53569 Visa	CK# 20031	AP	07/21/20	Renae	G	\$0.00	\$54.90	<input type="checkbox"/>
06/29/20	VISA 53570 Visa	CK# 20031	AP	07/21/20	Renae	G	\$0.00	\$129.74	<input type="checkbox"/>
06/29/20	VISA 53571 Visa	CK# 20031	AP	07/21/20	Renae	G	\$0.00	\$44.99	<input type="checkbox"/>
06/29/20	VISA 53572 Visa	CK# 20031	AP	07/21/20	Renae	G	\$0.00	\$95.28	<input type="checkbox"/>
06/29/20	XEROXCOR 53565 XBS	CK# 20032	AP	07/21/20	Renae	G	\$0.00	\$219.27	<input type="checkbox"/>
06/29/20	XEROXCOR 53566 XBS	CK# 20032	AP	07/21/20	Renae	G	\$0.00	\$439.14	<input type="checkbox"/>
06/29/20	XEROXCOR 53567 XBS	CK# 20032	AP	07/21/20	Renae	G	\$0.00	\$218.95	<input type="checkbox"/>
06/29/20	FINANCIAL Voucher 53292 Paid Chk 0	Draft 6/29/2	AP	06/26/20	Jenny	G	\$44,969.02	\$0.00	<input type="checkbox"/>
06/29/20	KYUTILITY Voucher 53348 Paid Chk 19	CK# 19976	AP	06/29/20	Renae	G	\$9,127.67	\$0.00	<input type="checkbox"/>
06/29/20	KYUTILITY Voucher 53355 Paid Chk 19	CK# 19976	AP	06/29/20	Renae	G	\$226.10	\$0.00	<input type="checkbox"/>
06/29/20	WALMART Voucher 53350 Paid Chk 19	CK# 19977	AP	06/29/20	Renae	G	\$100.30	\$0.00	<input type="checkbox"/>
06/29/20	WALMART Voucher 53351 Paid Chk 19	CK# 19977	AP	06/29/20	Renae	G	\$346.42	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53576 Visa	CK# 1059	AP	07/21/20	Renae	G	\$0.00	\$46.56	<input type="checkbox"/>
06/30/20	KEMI 53387 KEMI	CK# 19979	AP	06/30/20	Jenny	G	\$0.00	\$2,409.58	<input type="checkbox"/>
06/30/20	ZWCMICHWI 53446 C. Michael William	CK# 19982	AP	07/06/20	Renae	G	\$0.00	\$700.00	<input type="checkbox"/>
06/30/20	FIREDEPAR 53448 Fire Department Se	CK# 19983	AP	07/06/20	Renae	G	\$0.00	\$1,800.00	<input type="checkbox"/>
06/30/20	SPRINT 53445 Sprint Print, Inc	CK# 19987	AP	07/06/20	Renae	G	\$0.00	\$103.44	<input type="checkbox"/>
06/30/20	VOGELPOHL 53447 Vogelpohl Fire Eq	CK# 19990	AP	07/06/20	Renae	G	\$0.00	\$116.95	<input type="checkbox"/>
06/30/20	BROSUPP 53471 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$0.00	\$334.91	<input type="checkbox"/>
06/30/20	BROSUPP 53472 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$0.00	\$178.44	<input type="checkbox"/>
06/30/20	BROSUPP 53473 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$0.00	\$54.09	<input type="checkbox"/>
06/30/20	H&R-AGRI 53463 H & R AGRI-POWER	CK# 19994	AP	07/08/20	Renae	G	\$0.00	\$133.10	<input type="checkbox"/>
06/30/20	HOMEOIL 53475 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$0.00	\$531.36	<input type="checkbox"/>
06/30/20	HOMEOIL 53476 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$0.00	\$213.28	<input type="checkbox"/>
06/30/20	USSSIN 53462 United Systems & Softw	CK# 20001	AP	07/08/20	Renae	G	\$0.00	\$504.00	<input type="checkbox"/>
06/30/20	COLEANDDU 53390 Cole and Durham	CK# 20022	AP	07/20/20	Jenny	G	\$0.00	\$16,651.71	<input type="checkbox"/>
06/30/20	CARROLL 53575 Carroll Engineering C	CK# 20024	AP	07/21/20	Renae	G	\$0.00	\$103.20	<input type="checkbox"/>
06/30/20	HON.STEVE 53562 Hon. Steve Arnett	CK# 20028	AP	07/21/20	Renae	G	\$0.00	\$398.30	<input type="checkbox"/>
06/30/20	VISA 53574 Visa	CK# 20031	AP	07/21/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/30/20	ANTHEMLIF 53620 Anthem Life Ins Co	CK# 20047	AP	07/27/20	Jenny	G	\$0.00	\$46.60	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities	CK# 20049	AP	07/28/20	Renae	G	\$0.00	\$9,793.69	<input type="checkbox"/>
06/30/20	JOHNPAULI 53633 John Paul II Catholi	CK# 20056	AP	07/28/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	AXONENTER 53713 Axon Enterprise, Ir	CK# 20058	AP	07/30/20	Renaë	G	\$0.00	\$754.25	<input type="checkbox"/>
06/30/20	RATLEYJEF 53797 Ratley, Jeff	CK# 20095	AP	08/11/20	Renaë	G	\$0.00	\$378.00	<input type="checkbox"/>
06/30/20	Property & Liability Ins-Error Corr	INSPREPAY	GJETRX	07/20/20	Jenny	G	\$16,651.71	\$0.00	<input type="checkbox"/>
06/30/20	KEMI - Error Corr	INSPREPAYKEM	GJETRX	07/21/20	Jenny	G	\$2,409.58	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53380 Postmaster	CK# 19978	AP	06/30/20	Mary8826	G	\$0.00	\$41.33	<input type="checkbox"/>
06/30/20	UCTAXAD 53416 Union County Tax Adj	CK# 34532	AP	07/02/20	Jenny	G	\$0.00	\$2,812.28	<input type="checkbox"/>
06/30/20	POSTMAS Voucher 53380 Paid Chk 19	CK# 19978	AP	06/30/20	Mary8826	G	\$41.33	\$0.00	<input type="checkbox"/>
06/30/20	KEMI Voucher 53387 Paid Chk 19979	CK# 19979	AP	06/30/20	Jenny	G	\$2,409.58	\$0.00	<input type="checkbox"/>
							\$5,167,009.26	\$5,243,787.52	
Ending Balance		Transactions: 3365						\$76,778.26	
001-02455-0000-000 Other Payables									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02460-0000-000 Due to Other Funds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02470-0000-000 Claims Expense									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02475-0000-000 Deferred Revenue-Property Tax									
Beginning Balance								\$8,254.00	
06/30/20	RPB-Adj del tax rec and unearned rev-a Closing 2020		GJETRX	02/22/21	Jenny	G	\$6,458.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-Adj del tax rec and unearned rev-a Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$8,254.00	<input type="checkbox"/>
							\$6,458.00	\$16,508.00	
Ending Balance		Transactions: 2						\$10,050.00	
001-02500-0000-000 Notes Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02510-0000-000 Bonds Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02515-0000-000 Lease Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02520-0000-000 Deferred Loss Refunded									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02525-0000-000 Pawn Shop Bond									
Beginning Balance								\$1,000.00	
Ending Balance		Transactions: 0						\$1,000.00	
001-02600-0000-000 Insurance Pre-Pay									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-03001-0000-000 Fund Balance Account									
Beginning Balance								\$374,177.85	
Ending Balance		Transactions: 0						\$374,177.85	
001-03002-0000-000 Reserve Current Year Encumbrance									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-03003-0000-000 Reserve Prior Year Encumbrance									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-03004-0000-000 Revenue Control Account									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04100-0000-000	Property Tax Current Year								
	Beginning Balance							\$0.00	
09/19/19	Tax Amount Earned	PT 09/19/19	PTax	09/19/19	Mary8826	G	\$0.00	\$3,880.63	<input type="checkbox"/>
09/20/19	Tax Amount Earned	PT 09/20/19	PTax	09/20/19	Mary8826	G	\$0.00	\$19,129.51	<input type="checkbox"/>
09/23/19	Tax Amount Earned	PT 09/23/19	PTax	09/23/19	Renae	G	\$0.00	\$8,970.46	<input type="checkbox"/>
09/24/19	Tax Amount Earned	PT 09/24/19	PTax	09/24/19	Mary8826	G	\$0.00	\$5,039.11	<input type="checkbox"/>
09/25/19	Tax Amount Earned	PT 09/25/19	PTax	09/25/19	Mary8826	G	\$0.00	\$4,050.78	<input type="checkbox"/>
09/26/19	Tax Amount Earned	PT 09/26/19	PTax	09/26/19	Mary8826	G	\$0.00	\$4,636.28	<input type="checkbox"/>
09/27/19	Tax Amount Earned	PT 09/27/19	PTax	09/27/19	Mary8826	G	\$0.00	\$3,736.40	<input type="checkbox"/>
09/30/19	Tax Amount Earned	PT 09/30/19	PTax	09/30/19	Renae	G	\$0.00	\$6,983.45	<input type="checkbox"/>
10/01/19	Tax Amount Earned	PT 10/01/19	PTax	10/01/19	Renae	G	\$0.00	\$4,718.08	<input type="checkbox"/>
10/02/19	Tax Amount Earned	PT 10/02/19	PTax	10/02/19	Renae	G	\$0.00	\$7,039.79	<input type="checkbox"/>
10/03/19	Tax Amount Earned	PT 10/03/19	PTax	10/03/19	Renae	G	\$0.00	\$2,541.35	<input type="checkbox"/>
10/04/19	Tax Amount Earned	PT 10/04/19	PTax	10/04/19	Renae	G	\$0.00	\$9,438.65	<input type="checkbox"/>
10/07/19	Tax Amount Earned	PT 10/07/19	PTax	10/07/19	Renae	G	\$0.00	\$6,500.80	<input type="checkbox"/>
10/08/19	Tax Amount Earned	PT 10/08/19	PTax	10/08/19	Renae	G	\$0.00	\$4,529.45	<input type="checkbox"/>
10/09/19	Tax Amount Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$0.00	\$1,756.67	<input type="checkbox"/>
10/10/19	Tax Amount Earned	PT 10/10/19	PTax	10/10/19	Renae	G	\$0.00	\$3,039.37	<input type="checkbox"/>
10/11/19	Tax Amount Earned	PT 10/11/19	PTax	10/11/19	Renae	G	\$0.00	\$56,120.47	<input type="checkbox"/>
10/14/19	Tax Amount Earned	PT 10/14/19	PTax	10/14/19	Renae	G	\$0.00	\$8,851.54	<input type="checkbox"/>
10/15/19	Tax Amount Earned	PT 10/15/19	PTax	10/15/19	Renae	G	\$0.00	\$6,860.32	<input type="checkbox"/>
10/16/19	Tax Amount Earned	PT 10/16/19	PTax	10/16/19	Renae	G	\$0.00	\$3,194.37	<input type="checkbox"/>
10/17/19	Tax Amount Earned	PT 10/17/19	PTax	10/17/19	Mary8826	G	\$0.00	\$13,270.28	<input type="checkbox"/>
10/18/19	Tax Amount Earned	PT 10/18/19	PTax	10/18/19	Mary8826	G	\$0.00	\$5,867.10	<input type="checkbox"/>
10/21/19	Tax Amount Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$0.00	\$13,039.56	<input type="checkbox"/>
10/22/19	Tax Amount Earned	PT 10/22/19	PTax	10/22/19	Renae	G	\$0.00	\$4,296.87	<input type="checkbox"/>
10/23/19	Tax Amount Earned	PT 10/23/19	PTax	10/23/19	Renae	G	\$0.00	\$5,847.65	<input type="checkbox"/>
10/24/19	Tax Amount Earned	PT 10/24/19	PTax	10/24/19	Renae	G	\$0.00	\$12,304.84	<input type="checkbox"/>
10/25/19	Tax Amount Earned	PT 10/25/19	PTax	10/25/19	Renae	G	\$0.00	\$4,145.26	<input type="checkbox"/>
10/28/19	Tax Amount Earned	PT 10/28/19	PTax	10/28/19	Renae	G	\$0.00	\$48,250.41	<input type="checkbox"/>
10/29/19	Tax Amount Earned	PT 10/29/19	PTax	10/29/19	Renae	G	\$0.00	\$13,616.88	<input type="checkbox"/>
10/30/19	Tax Amount Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$0.00	\$8,483.08	<input type="checkbox"/>
10/31/19	Tax Amount Earned	PT 10/31/19	PTax	10/31/19	Mary8826	G	\$0.00	\$20,770.94	<input type="checkbox"/>
11/01/19	Tax Amount Earned	PT 11/01/19	PTax	11/01/19	Renae	G	\$0.00	\$10,783.32	<input type="checkbox"/>
11/01/19	BELLBRUCE 51076 Bell, Bruce A Sr	CK# 19289	AP	11/01/19	Mary8826	G	\$119.55	\$0.00	<input type="checkbox"/>
11/04/19	Tax Amount Earned	PT 11/04/19	PTax	11/04/19	Renae	G	\$0.00	\$2,675.00	<input type="checkbox"/>
11/05/19	Tax Amount Earned	PT 11/05/19	PTax	11/05/19	Renae	G	\$0.00	\$422.22	<input type="checkbox"/>
11/06/19	Tax Amount Earned	PT 11/06/19	PTax	11/06/19	Renae	G	\$0.00	\$2,436.52	<input type="checkbox"/>
11/07/19	Tax Amount Earned	PT 11/07/19	PTax	11/07/19	Mary8826	G	\$0.00	\$2,880.75	<input type="checkbox"/>
11/08/19	Tax Amount Earned	PT 11/08/19	PTax	11/08/19	Mary8826	G	\$0.00	\$11,628.16	<input type="checkbox"/>
11/12/19	Tax Amount Earned	PT 11/12/19	PTax	11/12/19	Renae	G	\$0.00	\$11,655.03	<input type="checkbox"/>
11/13/19	Tax Amount Earned	PT 11/13/19	PTax	11/13/19	Renae	G	\$0.00	\$5,134.40	<input type="checkbox"/>
11/14/19	Tax Amount Earned	PT 11/14/19	PTax	11/14/19	Renae	G	\$0.00	\$24,974.96	<input type="checkbox"/>
11/15/19	Tax Amount Earned	PT 11/15/19	PTax	11/15/19	Renae	G	\$0.00	\$80,606.89	<input type="checkbox"/>
11/18/19	Tax Amount Earned	PT 11/18/19	PTax	11/18/19	Mary8826	G	\$0.00	\$8,783.24	<input type="checkbox"/>
11/19/19	Tax Amount Earned	PT 11/19/19	PTax	11/19/19	Renae	G	\$0.00	\$11,545.76	<input type="checkbox"/>
11/20/19	Tax Amount Earned	PT 11/20/19	PTax	11/20/19	Renae	G	\$0.00	\$3,311.05	<input type="checkbox"/>
11/21/19	Tax Amount Earned	PT 11/21/19	PTax	11/21/19	Mary8826	G	\$0.00	\$10,438.10	<input type="checkbox"/>
11/22/19	Tax Amount Earned	PT 11/22/19	PTax	11/22/19	Renae	G	\$0.00	\$16,589.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/25/19	Tax Amount Earned	PT 11/25/19	PTax	11/25/19	Renae	G	\$0.00	\$91,742.62	<input type="checkbox"/>
11/26/19	Tax Amount Earned	PT 11/26/19	PTax	11/26/19	Renae	G	\$0.00	\$29,821.24	<input type="checkbox"/>
11/27/19	Tax Amount Earned	PT 11/27/19	PTax	11/27/19	Renae	G	\$0.00	\$40,031.66	<input type="checkbox"/>
12/02/19	Tax Amount Earned	PT 12/02/19	PTax	12/02/19	Renae	G	\$0.00	\$20,281.63	<input type="checkbox"/>
12/03/19	Tax Amount Earned	PT 12/03/19	PTax	12/03/19	Renae	G	\$0.00	\$2,151.50	<input type="checkbox"/>
12/04/19	Tax Amount Earned	PT 12/04/19	PTax	12/04/19	Renae	G	\$0.00	\$925.31	<input type="checkbox"/>
12/05/19	Tax Amount Earned	PT 12/05/19	PTax	12/05/19	Renae	G	\$0.00	\$1,702.39	<input type="checkbox"/>
12/06/19	Tax Amount Earned	PT 12/06/19	PTax	12/06/19	Renae	G	\$0.00	\$379.67	<input type="checkbox"/>
12/09/19	Tax Amount Earned	PT 12/09/19	PTax	12/09/19	Renae	G	\$0.00	\$471.56	<input type="checkbox"/>
12/10/19	Tax Amount Earned	PT 12/10/19	PTax	12/10/19	Renae	G	\$0.00	\$532.51	<input type="checkbox"/>
12/11/19	Tax Amount Earned	PT 12/11/19	PTax	12/11/19	Renae	G	\$0.00	\$57.20	<input type="checkbox"/>
12/12/19	Tax Amount Earned	PT 12/12/19	PTax	12/12/19	Mary8826	G	\$0.00	\$850.79	<input type="checkbox"/>
12/17/19	Tax Amount Earned	PT 12/17/19	PTax	12/17/19	Mary8826	G	\$0.00	\$751.38	<input type="checkbox"/>
12/18/19	Tax Amount Earned	PT 12/18/19	PTax	12/18/19	Renae	G	\$0.00	\$928.14	<input type="checkbox"/>
12/19/19	Tax Amount Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$0.00	\$998.57	<input type="checkbox"/>
12/20/19	Tax Amount Earned	PT 12/20/19	PTax	12/20/19	Renae	G	\$0.00	\$191.28	<input type="checkbox"/>
12/23/19	Tax Amount Earned	PT 12/23/19	PTax	12/23/19	Renae	G	\$0.00	\$1,090.41	<input type="checkbox"/>
12/26/19	Tax Amount Earned	PT 12/26/19	PTax	12/26/19	Renae	G	\$0.00	\$534.13	<input type="checkbox"/>
12/27/19	Tax Amount Earned	PT 12/27/19	PTax	12/27/19	Renae	G	\$0.00	\$567.82	<input type="checkbox"/>
12/30/19	Tax Amount Earned	PT 12/30/19	PTax	12/30/19	Renae	G	\$0.00	\$2,176.63	<input type="checkbox"/>
12/31/19	Tax Amount Earned	PT 12/31/19	PTax	12/31/19	Renae	G	\$0.00	\$743.60	<input type="checkbox"/>
01/02/20	Tax Amount Earned	PT 01/02/20	PTax	01/02/20	Renae	G	\$0.00	\$2,336.88	<input type="checkbox"/>
01/03/20	Tax Amount Earned	PT 01/03/20	PTax	01/03/20	Renae	G	\$0.00	\$291.26	<input type="checkbox"/>
01/13/20	Tax Amount Earned	PT 01/13/20	PTax	01/13/20	Renae	G	\$0.00	\$85.80	<input type="checkbox"/>
01/16/20	Tax Amount Earned	PT 01/16/20	PTax	01/16/20	Renae	G	\$0.00	\$309.68	<input type="checkbox"/>
01/24/20	Tax Amount Earned	PT 01/24/20	PTax	01/24/20	Renae	G	\$0.00	\$175.32	<input type="checkbox"/>
01/27/20	Tax Amount Earned	PT 01/27/20	PTax	01/27/20	Mary8826	G	\$0.00	\$252.37	<input type="checkbox"/>
01/31/20	Tax Amount Earned	PT 01/31/20	PTax	01/31/20	Renae	G	\$0.00	\$1,126.30	<input type="checkbox"/>
02/03/20	Tax Amount Earned	PT 02/03/20	PTax	02/03/20	Renae	G	\$0.00	\$31.46	<input type="checkbox"/>
02/05/20	Tax Amount Earned	PT 02/05/20	PTax	02/05/20	Renae	G	\$0.00	\$564.56	<input type="checkbox"/>
02/06/20	Tax Amount Earned	PT 02/06/20	PTax	02/06/20	Renae	G	\$0.00	\$299.16	<input type="checkbox"/>
02/07/20	Tax Amount Earned	PT 02/07/20	PTax	02/07/20	Mary8826	G	\$0.00	\$1,332.22	<input type="checkbox"/>
02/10/20	Tax Amount Earned	PT 02/10/20	PTax	02/10/20	Renae	G	\$0.00	\$1,741.25	<input type="checkbox"/>
02/12/20	Tax Amount Earned	PT 02/12/20	PTax	02/12/20	Renae	G	\$0.00	\$920.72	<input type="checkbox"/>
02/13/20	Tax Amount Earned	PT 02/13/20	PTax	02/13/20	Renae	G	\$0.00	\$353.50	<input type="checkbox"/>
02/14/20	Tax Amount Earned	PT 02/14/20	PTax	02/14/20	Renae	G	\$0.00	\$77.22	<input type="checkbox"/>
02/17/20	Tax Amount Earned	PT 02/17/20	PTax	02/17/20	Renae	G	\$0.00	\$15,119.26	<input type="checkbox"/>
02/19/20	Tax Amount Earned	PT 02/19/20	PTax	02/19/20	Renae	G	\$0.00	\$769.61	<input type="checkbox"/>
02/21/20	Tax Amount Earned	PT 02/21/20	PTax	02/21/20	Renae	G	\$0.00	\$405.27	<input type="checkbox"/>
02/24/20	Tax Amount Earned	PT 02/24/20	PTax	02/24/20	Renae	G	\$0.00	\$12.58	<input type="checkbox"/>
02/25/20	Tax Amount Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$0.00	\$362.56	<input type="checkbox"/>
02/26/20	Property Tax Current	Err Correcti	GJETRX	02/27/20	Mary8826	G	\$49.29	\$0.00	<input type="checkbox"/>
02/26/20	Tax Amount Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$0.00	\$597.48	<input type="checkbox"/>
02/27/20	Tax Amount Earned	PT 02/27/20	PTax	02/27/20	Renae	G	\$0.00	\$933.53	<input type="checkbox"/>
02/28/20	Tax Amount Earned	PT 02/28/20	PTax	02/28/20	Renae	G	\$0.00	\$1,168.40	<input type="checkbox"/>
03/06/20	Tax Amount Earned	PT 03/06/20	PTax	03/06/20	Renae	G	\$0.00	\$1,071.16	<input type="checkbox"/>
03/06/20	SHOCKLEYD 52283 Shockley, David L	CK# 19649	AP	03/06/20	Mary8826	G	\$224.80	\$0.00	<input type="checkbox"/>
03/13/20	Tax Amount Earned	PT 03/13/20	PTax	03/13/20	Mary8826	G	\$0.00	\$681.51	<input type="checkbox"/>
03/16/20	Tax Amount Earned	PT 03/16/20	PTax	03/16/20	Mary8826	G	\$0.00	\$106.96	<input type="checkbox"/>
03/19/20	Tax Amount Earned	PT 03/19/20	PTax	03/19/20	Renae	G	\$0.00	\$26,424.02	<input type="checkbox"/>
03/20/20	Tax Amount Earned	PT 03/20/20	PTax	03/20/20	Renae	G	\$0.00	\$423.28	<input type="checkbox"/>
03/27/20	Tax Amount Earned	PT 03/27/20	PTax	03/27/20	Mary8826	G	\$0.00	\$14.30	<input type="checkbox"/>
03/31/20	Tax Amount Earned	PT 03/31/20	PTax	03/31/20	Renae	G	\$0.00	\$177.89	<input type="checkbox"/>
04/08/20	Tax Amount Earned	PT 04/08/20	PTax	04/08/20	Renae	G	\$0.00	\$437.01	<input type="checkbox"/>
04/13/20	Tax Amount Earned	PT 04/13/20	PTax	04/13/20	Renae	G	\$0.00	\$28.14	<input type="checkbox"/>
04/15/20	Tax Amount Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$0.00	\$356.47	<input type="checkbox"/>

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04/20/20	Tax Amount Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$0.00	\$20.02	<input type="checkbox"/>
04/22/20	Tax Amount Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$0.00	\$188.76	<input type="checkbox"/>
04/29/20	Tax Amount Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$0.00	\$8.58	<input type="checkbox"/>
05/01/20	Tax Amount Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$0.00	\$250.74	<input type="checkbox"/>
05/04/20	Tax Amount Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$0.00	\$188.76	<input type="checkbox"/>
05/05/20	Tax Amount Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$0.00	\$257.40	<input type="checkbox"/>
05/26/20	Tax Amount Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$0.00	\$240.58	<input type="checkbox"/>
05/29/20	Tax Amount Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$0.00	\$203.63	<input type="checkbox"/>
06/01/20	Tax Amount Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$0.00	\$85.80	<input type="checkbox"/>
06/02/20	Tax Amount Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$0.00	\$434.01	<input type="checkbox"/>
06/03/20	Tax Amount Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$0.00	\$323.58	<input type="checkbox"/>
06/05/20	Tax Amount Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$0.00	\$138.42	<input type="checkbox"/>
06/11/20	Tax Amount Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$0.00	\$22.88	<input type="checkbox"/>
06/18/20	ROBISON 53319 Robison, Chad	CK# 19958	AP	06/18/20	Mary8826	G	\$179.31	\$0.00	<input type="checkbox"/>
							\$572.95	\$783,055.78	
Ending Balance								\$782,482.83	
Transactions: 117									

001-04101-0000-000 Property Tax Delinquents

Beginning Balance								\$0.00	
07/09/19	Tax Amount Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$0.00	\$256.50	<input type="checkbox"/>
07/15/19	Tax Amount Earned	PT 07/15/19	PTax	07/15/19	Renae	G	\$0.00	\$2.21	<input type="checkbox"/>
08/07/19	Tax Amount Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$0.00	\$188.10	<input type="checkbox"/>
08/08/19	Tax Amount Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$0.00	\$264.49	<input type="checkbox"/>
08/12/19	Tax Amount Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$0.00	\$465.75	<input type="checkbox"/>
08/30/19	Tax Amount Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$0.00	\$640.54	<input type="checkbox"/>
09/09/19	Tax Amount Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$0.00	\$2,492.49	<input type="checkbox"/>
10/03/19	Property Tax Delinquent	PDTAX	GJETRX	10/03/19	Renae	G	\$0.00	\$591.80	<input type="checkbox"/>
10/09/19	Property tax Del	PDTax	GJETRX	10/09/19	Mary8826	G	\$0.00	\$21.18	<input type="checkbox"/>
10/21/19	Property Tax Delinquent	PDTax	GJETRX	10/21/19	Renae	G	\$0.00	\$201.44	<input type="checkbox"/>
10/25/19	481060-1 PTDEL Rose Vickie Blackburr	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$55.35	<input type="checkbox"/>
10/30/19	Property Tax Delinquent	PDTax	GJETRX	10/30/19	Renae	G	\$0.00	\$1,726.66	<input type="checkbox"/>
11/19/19	482784-1 PTDEL Vicki M Rose-723 Blar	CR 11/19/19	CR	11/19/19	Renae	G	\$0.00	\$205.36	<input type="checkbox"/>
12/17/19	484979-1 PTDEL Vicki Rose-1999 tax(M	CR 12/17/19	CR	12/17/19	Mary8826	G	\$0.00	\$209.89	<input type="checkbox"/>
12/30/19	486285-1 PTDEL Vicki M Rose-2000 tax	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$205.36	<input type="checkbox"/>
12/30/19	486286-1 PTDEL Vicki M Rose-2001 Ta	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$219.38	<input type="checkbox"/>
01/29/20	488429-1 PTDEL Vicki Rose-M1-01-05-	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$215.25	<input type="checkbox"/>
01/29/20	488430-1 PTDEL Vicki Rose-M1-01-05(	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$224.32	<input type="checkbox"/>
02/25/20	Property Tax Delinquent	PDTax	GJETRX	02/25/20	Renae	G	\$0.00	\$447.41	<input type="checkbox"/>
02/26/20	Property Tax Delinquent	Err Correcti	GJETRX	02/27/20	Mary8826	G	\$0.00	\$49.29	<input type="checkbox"/>
05/26/20	Property Tax Delinquent	PDTAX	GJETRX	05/26/20	Mary8826	G	\$0.00	\$964.96	<input type="checkbox"/>
05/29/20	Property Tax Delinquent	PDTAX	GJETRX	05/29/20	Mary8826	G	\$0.00	\$202.92	<input type="checkbox"/>
06/15/20	Property Tax Delinquent	PD Tax	PTax	06/15/20	Mary8826	G	\$0.00	\$669.27	<input type="checkbox"/>
06/30/20	RPB-Adj del tax rec and unearned rev-a	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,857.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-Adj del tax rec and unearned rev-a	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,818.00	<input type="checkbox"/>
							\$1,857.00	\$12,337.92	
Ending Balance								\$10,480.92	
Transactions: 25									

001-04102-0000-000 Property Tax Penalty & Interest

Beginning Balance								\$0.00	
07/09/19	Advertising Cost Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$0.00	\$9.00	<input type="checkbox"/>
07/09/19	Discount/Penalty Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$0.00	\$25.65	<input type="checkbox"/>
07/09/19	Interest Earned	PT 07/09/19	PTax	07/09/19	KimGB	G	\$0.00	\$27.96	<input type="checkbox"/>
07/15/19	Discount/Penalty Earned	PT 07/15/19	PTax	07/15/19	Renae	G	\$0.00	\$0.22	<input type="checkbox"/>
07/15/19	Interest Earned	PT 07/15/19	PTax	07/15/19	Renae	G	\$0.00	\$0.07	<input type="checkbox"/>
08/07/19	Advertising Cost Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
08/07/19	Discount/Penalty Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$0.00	\$18.81	<input type="checkbox"/>
08/07/19	Interest Earned	PT 08/07/19	PTax	08/07/19	Renae	G	\$0.00	\$23.18	<input type="checkbox"/>
08/08/19	Advertising Cost Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$0.00	\$27.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/08/19	Discount/Penalty Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$0.00	\$26.46	<input type="checkbox"/>
08/08/19	Interest Earned	PT 08/08/19	PTax	08/08/19	Renae	G	\$0.00	\$80.11	<input type="checkbox"/>
08/12/19	Advertising Cost Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
08/12/19	Discount/Penalty Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$0.00	\$46.58	<input type="checkbox"/>
08/12/19	Interest Earned	PT 08/12/19	PTax	08/12/19	Renae	G	\$0.00	\$100.04	<input type="checkbox"/>
08/23/19	476151-1 PENIN Holly Trevino/invoice1:	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$28.52	<input type="checkbox"/>
08/23/19	476151-2 PENIN Holly Trevino/Invoice 1	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$12.23	<input type="checkbox"/>
08/30/19	Advertising Cost Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$0.00	\$9.00	<input type="checkbox"/>
08/30/19	Discount/Penalty Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$0.00	\$64.05	<input type="checkbox"/>
08/30/19	Interest Earned	PT 08/30/19	PTax	08/30/19	KimGB	G	\$0.00	\$86.24	<input type="checkbox"/>
09/09/19	Advertising Cost Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
09/09/19	Discount/Penalty Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$0.00	\$249.25	<input type="checkbox"/>
09/09/19	Interest Earned	PT 09/09/19	PTax	09/09/19	Renae	G	\$0.00	\$1,454.64	<input type="checkbox"/>
09/20/19	477883-1 PENIN Wabasha Leasing LLC	CR 9/20/19	CR	09/20/19	Mary8826	G	\$0.00	\$2.72	<input type="checkbox"/>
10/03/19	Advertising Cost Earned	PT 10/03/19	PTax	10/03/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
10/03/19	Discount/Penalty Earned	PT 10/03/19	PTax	10/03/19	Renae	G	\$0.00	\$59.19	<input type="checkbox"/>
10/03/19	Interest Earned	PT 10/03/19	PTax	10/03/19	Renae	G	\$0.00	\$568.72	<input type="checkbox"/>
10/09/19	Advertising Cost Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$0.00	\$54.00	<input type="checkbox"/>
10/09/19	Discount/Penalty Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$0.00	\$2.12	<input type="checkbox"/>
10/09/19	Interest Earned	PT 10/09/19	PTax	10/09/19	Mary8826	G	\$0.00	\$15.64	<input type="checkbox"/>
10/21/19	Advertising Cost Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
10/21/19	Discount/Penalty Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$0.00	\$20.15	<input type="checkbox"/>
10/21/19	Interest Earned	PT 10/21/19	PTax	10/21/19	Renae	G	\$0.00	\$32.31	<input type="checkbox"/>
10/22/19	480521-1 PENIN Wabasha Leasing LLC	CR 10/22/19	CR	10/22/19	Renae	G	\$0.00	\$2.72	<input type="checkbox"/>
10/25/19	481060-2 PENIN Rose Vickie Blackburn	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
10/30/19	Adjustment Amount Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$0.00	\$26.41	<input type="checkbox"/>
10/30/19	Advertising Cost Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
10/30/19	Discount/Penalty Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$0.00	\$172.67	<input type="checkbox"/>
10/30/19	Interest Earned	PT 10/30/19	PTax	10/30/19	Renae	G	\$0.00	\$2,414.89	<input type="checkbox"/>
11/19/19	482784-2 PENIN Vicki M Rose-723 Blac	CR 11/19/19	CR	11/19/19	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
12/03/19	Discount/Penalty Earned	PT 12/03/19	PTax	12/03/19	Renae	G	\$0.00	\$166.18	<input type="checkbox"/>
12/03/19	Interest Earned	PT 12/03/19	PTax	12/03/19	Renae	G	\$0.00	\$0.83	<input type="checkbox"/>
12/04/19	Discount/Penalty Earned	PT 12/04/19	PTax	12/04/19	Renae	G	\$0.00	\$39.38	<input type="checkbox"/>
12/04/19	Interest Earned	PT 12/04/19	PTax	12/04/19	Renae	G	\$0.00	\$0.38	<input type="checkbox"/>
12/05/19	Discount/Penalty Earned	PT 12/05/19	PTax	12/05/19	Renae	G	\$0.00	\$170.24	<input type="checkbox"/>
12/05/19	Interest Earned	PT 12/05/19	PTax	12/05/19	Renae	G	\$0.00	\$2.42	<input type="checkbox"/>
12/06/19	Discount/Penalty Earned	PT 12/06/19	PTax	12/06/19	Renae	G	\$0.00	\$37.97	<input type="checkbox"/>
12/06/19	Interest Earned	PT 12/06/19	PTax	12/06/19	Renae	G	\$0.00	\$0.75	<input type="checkbox"/>
12/09/19	Discount/Penalty Earned	PT 12/09/19	PTax	12/09/19	Renae	G	\$0.00	\$47.16	<input type="checkbox"/>
12/09/19	Interest Earned	PT 12/09/19	PTax	12/09/19	Renae	G	\$0.00	\$1.63	<input type="checkbox"/>
12/10/19	Discount/Penalty Earned	PT 12/10/19	PTax	12/10/19	Renae	G	\$0.00	\$53.25	<input type="checkbox"/>
12/10/19	Interest Earned	PT 12/10/19	PTax	12/10/19	Renae	G	\$0.00	\$2.10	<input type="checkbox"/>
12/10/19	484655-1 PENIN Harold or Loretta Thon	CR 12/10/19	CR	12/10/19	Renae	G	\$0.00	\$19.50	<input type="checkbox"/>
12/11/19	Discount/Penalty Earned	PT 12/11/19	PTax	12/11/19	Renae	G	\$0.00	\$5.72	<input type="checkbox"/>
12/11/19	Interest Earned	PT 12/11/19	PTax	12/11/19	Renae	G	\$0.00	\$0.25	<input type="checkbox"/>
12/12/19	Discount/Penalty Earned	PT 12/12/19	PTax	12/12/19	Mary8826	G	\$0.00	\$85.08	<input type="checkbox"/>
12/12/19	Interest Earned	PT 12/12/19	PTax	12/12/19	Mary8826	G	\$0.00	\$4.20	<input type="checkbox"/>
12/17/19	Discount/Penalty Earned	PT 12/17/19	PTax	12/17/19	Mary8826	G	\$0.00	\$75.14	<input type="checkbox"/>
12/17/19	Interest Earned	PT 12/17/19	PTax	12/17/19	Mary8826	G	\$0.00	\$5.56	<input type="checkbox"/>
12/17/19	484979-2 PENIN Vicki Rose-1999 tax(a	CR 12/17/19	CR	12/17/19	Mary8826	G	\$0.00	\$35.00	<input type="checkbox"/>
12/18/19	Discount/Penalty Earned	PT 12/18/19	PTax	12/18/19	Renae	G	\$0.00	\$92.82	<input type="checkbox"/>
12/18/19	Interest Earned	PT 12/18/19	PTax	12/18/19	Renae	G	\$0.00	\$7.32	<input type="checkbox"/>
12/19/19	Adjustment Amount Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$0.00	\$0.06	<input type="checkbox"/>
12/19/19	Discount/Penalty Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$0.00	\$99.85	<input type="checkbox"/>
12/19/19	Interest Earned	PT 12/19/19	PTax	12/19/19	Renae	G	\$0.00	\$8.36	<input type="checkbox"/>
12/20/19	Discount/Penalty Earned	PT 12/20/19	PTax	12/20/19	Renae	G	\$0.00	\$19.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Interest Earned	PT 12/20/19	PTax	12/20/19	Renae	G	\$0.00	\$1.70	<input type="checkbox"/>
12/23/19	Discount/Penalty Earned	PT 12/23/19	PTax	12/23/19	Renae	G	\$0.00	\$109.05	<input type="checkbox"/>
12/23/19	Interest Earned	PT 12/23/19	PTax	12/23/19	Renae	G	\$0.00	\$11.30	<input type="checkbox"/>
12/26/19	Discount/Penalty Earned	PT 12/26/19	PTax	12/26/19	Renae	G	\$0.00	\$47.69	<input type="checkbox"/>
12/26/19	Interest Earned	PT 12/26/19	PTax	12/26/19	Renae	G	\$0.00	\$5.64	<input type="checkbox"/>
12/27/19	Discount/Penalty Earned	PT 12/27/19	PTax	12/27/19	Renae	G	\$0.00	\$56.78	<input type="checkbox"/>
12/27/19	Interest Earned	PT 12/27/19	PTax	12/27/19	Renae	G	\$0.00	\$7.00	<input type="checkbox"/>
12/30/19	Discount/Penalty Earned	PT 12/30/19	PTax	12/30/19	Renae	G	\$0.00	\$217.66	<input type="checkbox"/>
12/30/19	Interest Earned	PT 12/30/19	PTax	12/30/19	Renae	G	\$0.00	\$30.06	<input type="checkbox"/>
12/30/19	486285-2 PENIN Vicki M Rose-2000 tax	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
12/30/19	486286-2 PENIN Vicki M Rose-2001 Ta	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
12/31/19	Discount/Penalty Earned	PT 12/31/19	PTax	12/31/19	Renae	G	\$0.00	\$74.36	<input type="checkbox"/>
12/31/19	Interest Earned	PT 12/31/19	PTax	12/31/19	Renae	G	\$0.00	\$10.63	<input type="checkbox"/>
01/02/20	Discount/Penalty Earned	PT 01/02/20	PTax	01/02/20	Renae	G	\$0.00	\$22.07	<input type="checkbox"/>
01/02/20	Interest Earned	PT 01/02/20	PTax	01/02/20	Renae	G	\$0.00	\$3.38	<input type="checkbox"/>
01/03/20	Discount/Penalty Earned	PT 01/03/20	PTax	01/03/20	Renae	G	\$0.00	\$29.12	<input type="checkbox"/>
01/03/20	Interest Earned	PT 01/03/20	PTax	01/03/20	Renae	G	\$0.00	\$4.59	<input type="checkbox"/>
01/13/20	Discount/Penalty Earned	PT 01/13/20	PTax	01/13/20	Renae	G	\$0.00	\$8.58	<input type="checkbox"/>
01/13/20	Interest Earned	PT 01/13/20	PTax	01/13/20	Renae	G	\$0.00	\$1.78	<input type="checkbox"/>
01/16/20	Discount/Penalty Earned	PT 01/16/20	PTax	01/16/20	Renae	G	\$0.00	\$30.97	<input type="checkbox"/>
01/16/20	Interest Earned	PT 01/16/20	PTax	01/16/20	Renae	G	\$0.00	\$6.88	<input type="checkbox"/>
01/24/20	Discount/Penalty Earned	PT 01/24/20	PTax	01/24/20	Renae	G	\$0.00	\$16.73	<input type="checkbox"/>
01/24/20	Interest Earned	PT 01/24/20	PTax	01/24/20	Renae	G	\$0.00	\$4.37	<input type="checkbox"/>
01/27/20	Discount/Penalty Earned	PT 01/27/20	PTax	01/27/20	Mary8826	G	\$0.00	\$25.24	<input type="checkbox"/>
01/27/20	Interest Earned	PT 01/27/20	PTax	01/27/20	Mary8826	G	\$0.00	\$6.97	<input type="checkbox"/>
01/29/20	488429-2 PENIN Vicki Rose-M1-01-05-2	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
01/29/20	488430-2 PENIN Vicki Rose-M1-01-05(2	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
01/31/20	Discount/Penalty Earned	PT 01/31/20	PTax	01/31/20	Renae	G	\$0.00	\$112.63	<input type="checkbox"/>
01/31/20	Interest Earned	PT 01/31/20	PTax	01/31/20	Renae	G	\$0.00	\$33.33	<input type="checkbox"/>
02/03/20	Discount/Penalty Earned	PT 02/03/20	PTax	02/03/20	Renae	G	\$0.00	\$3.15	<input type="checkbox"/>
02/03/20	Interest Earned	PT 02/03/20	PTax	02/03/20	Renae	G	\$0.00	\$0.98	<input type="checkbox"/>
02/05/20	Discount/Penalty Earned	PT 02/05/20	PTax	02/05/20	Renae	G	\$0.00	\$56.46	<input type="checkbox"/>
02/05/20	Interest Earned	PT 02/05/20	PTax	02/05/20	Renae	G	\$0.00	\$18.10	<input type="checkbox"/>
02/06/20	Discount/Penalty Earned	PT 02/06/20	PTax	02/06/20	Renae	G	\$0.00	\$29.92	<input type="checkbox"/>
02/06/20	Interest Earned	PT 02/06/20	PTax	02/06/20	Renae	G	\$0.00	\$9.73	<input type="checkbox"/>
02/07/20	Discount/Penalty Earned	PT 02/07/20	PTax	02/07/20	Mary8826	G	\$0.00	\$133.23	<input type="checkbox"/>
02/07/20	Interest Earned	PT 02/07/20	PTax	02/07/20	Mary8826	G	\$0.00	\$44.02	<input type="checkbox"/>
02/10/20	Discount/Penalty Earned	PT 02/10/20	PTax	02/10/20	Renae	G	\$0.00	\$174.13	<input type="checkbox"/>
02/10/20	Interest Earned	PT 02/10/20	PTax	02/10/20	Renae	G	\$0.00	\$59.22	<input type="checkbox"/>
02/12/20	Discount/Penalty Earned	PT 02/12/20	PTax	02/12/20	Renae	G	\$0.00	\$92.07	<input type="checkbox"/>
02/12/20	Interest Earned	PT 02/12/20	PTax	02/12/20	Renae	G	\$0.00	\$32.69	<input type="checkbox"/>
02/13/20	Discount/Penalty Earned	PT 02/13/20	PTax	02/13/20	Renae	G	\$0.00	\$35.35	<input type="checkbox"/>
02/13/20	Interest Earned	PT 02/13/20	PTax	02/13/20	Renae	G	\$0.00	\$12.72	<input type="checkbox"/>
02/14/20	Discount/Penalty Earned	PT 02/14/20	PTax	02/14/20	Renae	G	\$0.00	\$7.72	<input type="checkbox"/>
02/14/20	Interest Earned	PT 02/14/20	PTax	02/14/20	Renae	G	\$0.00	\$2.82	<input type="checkbox"/>
02/17/20	Discount/Penalty Earned	PT 02/17/20	PTax	02/17/20	Renae	G	\$0.00	\$1,466.73	<input type="checkbox"/>
02/17/20	Interest Earned	PT 02/17/20	PTax	02/17/20	Renae	G	\$0.00	\$574.06	<input type="checkbox"/>
02/19/20	Discount/Penalty Earned	PT 02/19/20	PTax	02/19/20	Renae	G	\$0.00	\$76.96	<input type="checkbox"/>
02/19/20	Interest Earned	PT 02/19/20	PTax	02/19/20	Renae	G	\$0.00	\$29.98	<input type="checkbox"/>
02/21/20	Discount/Penalty Earned	PT 02/21/20	PTax	02/21/20	Renae	G	\$0.00	\$40.53	<input type="checkbox"/>
02/21/20	Interest Earned	PT 02/21/20	PTax	02/21/20	Renae	G	\$0.00	\$16.18	<input type="checkbox"/>
02/24/20	Discount/Penalty Earned	PT 02/24/20	PTax	02/24/20	Renae	G	\$0.00	\$1.26	<input type="checkbox"/>
02/24/20	Interest Earned	PT 02/24/20	PTax	02/24/20	Renae	G	\$0.00	\$0.52	<input type="checkbox"/>
02/25/20	Advertising Cost Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
02/25/20	Discount/Penalty Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$0.00	\$36.26	<input type="checkbox"/>
02/25/20	Interest Earned	PT 02/25/20	PTax	02/25/20	Renae	G	\$0.00	\$15.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/20	Advertising Cost Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
02/26/20	Discount/Penalty Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$0.00	\$59.75	<input type="checkbox"/>
02/26/20	Interest Earned	PT 02/26/20	PTax	02/26/20	Renae	G	\$0.00	\$56.20	<input type="checkbox"/>
02/27/20	Discount/Penalty Earned	PT 02/27/20	PTax	02/27/20	Renae	G	\$0.00	\$93.36	<input type="checkbox"/>
02/27/20	Interest Earned	PT 02/27/20	PTax	02/27/20	Renae	G	\$0.00	\$40.06	<input type="checkbox"/>
02/28/20	Discount/Penalty Earned	PT 02/28/20	PTax	02/28/20	Renae	G	\$0.00	\$116.84	<input type="checkbox"/>
02/28/20	Interest Earned	PT 02/28/20	PTax	02/28/20	Renae	G	\$0.00	\$50.69	<input type="checkbox"/>
03/06/20	Discount/Penalty Earned	PT 03/06/20	PTax	03/06/20	Renae	G	\$0.00	\$107.11	<input type="checkbox"/>
03/06/20	Interest Earned	PT 03/06/20	PTax	03/06/20	Renae	G	\$0.00	\$50.19	<input type="checkbox"/>
03/13/20	Discount/Penalty Earned	PT 03/13/20	PTax	03/13/20	Mary8826	G	\$0.00	\$68.15	<input type="checkbox"/>
03/13/20	Interest Earned	PT 03/13/20	PTax	03/13/20	Mary8826	G	\$0.00	\$34.28	<input type="checkbox"/>
03/16/20	Discount/Penalty Earned	PT 03/16/20	PTax	03/16/20	Mary8826	G	\$0.00	\$10.70	<input type="checkbox"/>
03/16/20	Interest Earned	PT 03/16/20	PTax	03/16/20	Mary8826	G	\$0.00	\$5.53	<input type="checkbox"/>
03/19/20	Discount/Penalty Earned	PT 03/19/20	PTax	03/19/20	Renae	G	\$0.00	\$2,642.40	<input type="checkbox"/>
03/19/20	Interest Earned	PT 03/19/20	PTax	03/19/20	Renae	G	\$0.00	\$1,407.35	<input type="checkbox"/>
03/19/20	491648-1 PENIN Randall Hutchison INV	CR 3/19/20	CR	03/19/20	Renae	G	\$0.00	\$33.87	<input type="checkbox"/>
03/20/20	Discount/Penalty Earned	PT 03/20/20	PTax	03/20/20	Renae	G	\$0.00	\$42.33	<input type="checkbox"/>
03/20/20	Interest Earned	PT 03/20/20	PTax	03/20/20	Renae	G	\$0.00	\$22.76	<input type="checkbox"/>
03/23/20	491982-1 PENIN Kyle Greenwell Pen&I	CR 3/23/20	CR	03/23/20	Renae	G	\$0.00	\$6.40	<input type="checkbox"/>
03/27/20	Discount/Penalty Earned	PT 03/27/20	PTax	03/27/20	Mary8826	G	\$0.00	\$1.43	<input type="checkbox"/>
03/27/20	Interest Earned	PT 03/27/20	PTax	03/27/20	Mary8826	G	\$0.00	\$0.82	<input type="checkbox"/>
03/30/20	492668-1 PENIN DIRECTTV,LLC INV 1	CR 3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$7.26	<input type="checkbox"/>
03/31/20	Discount/Penalty Earned	PT 03/31/20	PTax	03/31/20	Renae	G	\$0.00	\$17.79	<input type="checkbox"/>
03/31/20	Interest Earned	PT 03/31/20	PTax	03/31/20	Renae	G	\$0.00	\$10.52	<input type="checkbox"/>
04/08/20	Discount/Penalty Earned	PT 04/08/20	PTax	04/08/20	Renae	G	\$0.00	\$43.71	<input type="checkbox"/>
04/08/20	Interest Earned	PT 04/08/20	PTax	04/08/20	Renae	G	\$0.00	\$24.48	<input type="checkbox"/>
04/08/20	493040-1 PENIN Bluegrass Lawn Care-	CR 4/8/20	CR	04/08/20	Renae	G	\$0.00	\$26.21	<input type="checkbox"/>
04/13/20	Discount/Penalty Earned	PT 04/13/20	PTax	04/13/20	Renae	G	\$0.00	\$2.81	<input type="checkbox"/>
04/13/20	Interest Earned	PT 04/13/20	PTax	04/13/20	Renae	G	\$0.00	\$3.05	<input type="checkbox"/>
04/15/20	Advertising Cost Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$0.00	\$3.00	<input type="checkbox"/>
04/15/20	Discount/Penalty Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$0.00	\$35.65	<input type="checkbox"/>
04/15/20	Interest Earned	PT 04/15/20	PTax	04/15/20	Renae	G	\$0.00	\$23.73	<input type="checkbox"/>
04/20/20	Advertising Cost Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$0.00	\$0.11	<input type="checkbox"/>
04/20/20	Discount/Penalty Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$0.00	\$2.00	<input type="checkbox"/>
04/20/20	Interest Earned	PT 04/20/20	PTax	04/20/20	Renae	G	\$0.00	\$1.37	<input type="checkbox"/>
04/22/20	Advertising Cost Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$0.00	\$6.00	<input type="checkbox"/>
04/22/20	Discount/Penalty Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$0.00	\$18.88	<input type="checkbox"/>
04/22/20	Interest Earned	PT 04/22/20	PTax	04/22/20	Mary8826	G	\$0.00	\$13.22	<input type="checkbox"/>
04/23/20	494214-1 PENIN Jeremy Johns Inv1373	CR 4/23/20	CR	04/23/20	Renae	G	\$0.00	\$49.20	<input type="checkbox"/>
04/29/20	Advertising Cost Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
04/29/20	Discount/Penalty Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$0.00	\$0.86	<input type="checkbox"/>
04/29/20	Interest Earned	PT 04/29/20	PTax	04/29/20	Renae	G	\$0.00	\$0.63	<input type="checkbox"/>
05/01/20	Advertising Cost Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$0.00	\$9.00	<input type="checkbox"/>
05/01/20	Discount/Penalty Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$0.00	\$25.07	<input type="checkbox"/>
05/01/20	Interest Earned	PT 05/01/20	PTax	05/01/20	Mary8826	G	\$0.00	\$18.56	<input type="checkbox"/>
05/04/20	Advertising Cost Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
05/04/20	Discount/Penalty Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$0.00	\$18.87	<input type="checkbox"/>
05/04/20	Interest Earned	PT 05/04/20	PTax	05/04/20	Renae	G	\$0.00	\$14.05	<input type="checkbox"/>
05/05/20	Advertising Cost Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
05/05/20	Discount/Penalty Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$0.00	\$25.74	<input type="checkbox"/>
05/05/20	Interest Earned	PT 05/05/20	PTax	05/05/20	Renae	G	\$0.00	\$19.67	<input type="checkbox"/>
05/14/20	495158-1 PENIN Teagues Printing / Per	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$19.78	<input type="checkbox"/>
05/14/20	495158-2 PENIN Teagues Printing / Per	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$33.12	<input type="checkbox"/>
05/26/20	Advertising Cost Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$0.00	\$72.00	<input type="checkbox"/>
05/26/20	Discount/Penalty Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$0.00	\$109.90	<input type="checkbox"/>
05/26/20	Interest Earned	PT 05/26/20	PTax	05/26/20	Mary8826	G	\$0.00	\$523.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/28/20	496634-1 PENIN Stanley Willett Inv 137	CR 5/28/20	CR	05/28/20	Renae	G	\$0.00	\$164.86	<input type="checkbox"/>
05/29/20	Advertising Cost Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$0.00	\$18.00	<input type="checkbox"/>
05/29/20	Discount/Penalty Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$0.00	\$40.65	<input type="checkbox"/>
05/29/20	Interest Earned	PT 05/29/20	PTax	05/29/20	Mary8826	G	\$0.00	\$72.62	<input type="checkbox"/>
06/01/20	Advertising Cost Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
06/01/20	Discount/Penalty Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$0.00	\$8.58	<input type="checkbox"/>
06/01/20	Interest Earned	PT 06/01/20	PTax	06/01/20	Renae	G	\$0.00	\$7.70	<input type="checkbox"/>
06/02/20	Advertising Cost Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
06/02/20	Discount/Penalty Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$0.00	\$43.40	<input type="checkbox"/>
06/02/20	Interest Earned	PT 06/02/20	PTax	06/02/20	Renae	G	\$0.00	\$39.16	<input type="checkbox"/>
06/03/20	Advertising Cost Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$0.00	\$27.00	<input type="checkbox"/>
06/03/20	Discount/Penalty Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$0.00	\$32.35	<input type="checkbox"/>
06/03/20	Interest Earned	PT 06/03/20	PTax	06/03/20	Renae	G	\$0.00	\$29.36	<input type="checkbox"/>
06/05/20	Advertising Cost Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$0.00	\$9.00	<input type="checkbox"/>
06/05/20	Discount/Penalty Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$0.00	\$13.84	<input type="checkbox"/>
06/05/20	Interest Earned	PT 06/05/20	PTax	06/05/20	Mary8826	G	\$0.00	\$12.70	<input type="checkbox"/>
06/11/20	Advertising Cost Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
06/11/20	Discount/Penalty Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$0.00	\$2.29	<input type="checkbox"/>
06/11/20	Interest Earned	PT 06/11/20	PTax	06/11/20	Renae	G	\$0.00	\$2.17	<input type="checkbox"/>
06/15/20	Advertising Cost Earned	PT 06/15/20	PTax	06/15/20	Mary8826	G	\$0.00	\$27.00	<input type="checkbox"/>
06/18/20	ROBISON 53319 Robison, Chad	CK# 19958	AP	06/18/20	Mary8826	G	\$24.91	\$0.00	<input type="checkbox"/>
							<u>\$24.91</u>	<u>\$17,508.87</u>	

Ending Balance Transactions: 198

\$17,483.96

001-04103-0000-000 Lot Clean Up Revenue

Beginning Balance \$0.00

07/01/19	472674-1 LOTCL George McMurray-26	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
08/21/19	475909-1 LOTCL Robert E Rose-500 W	CR 8/21/19	CR	08/21/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/27/19	476704-1 LOTCL D Curtis-205 N Brady	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
09/17/19	477472-1 LOTCL Fifth Third Bank-Demc	CR 9/17/19	CR	09/17/19	Renae	G	\$0.00	\$4,554.22	<input type="checkbox"/>
09/23/19	478207-2 LOTCL M1-15-03	CR 9/23/19	CR	09/23/19	Renae	G	\$0.00	\$35.70	<input type="checkbox"/>
10/25/19	481187-1 LOTCL Kyle Greenwell / M3-3	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$519.40	<input type="checkbox"/>
11/15/19	482374-1 LOTCL Billy J Stewart /113 E	CR 11/15/19	CR	11/15/19	Renae	G	\$0.00	\$190.80	<input type="checkbox"/>
11/21/19	483049-1 LOTCL Louise McMurray-M1-	CR 11/21/19	CR	11/21/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
11/25/19	483805-1 LOTCL Bane Samuel Et(4 inv	CR 11/25/19	CR	11/25/19	Renae	G	\$0.00	\$625.40	<input type="checkbox"/>
02/06/20	488860-1 LOTCL George McMurray-M1	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$178.55	<input type="checkbox"/>
02/06/20	488864-2 LOTCL George McMurray-52	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$54.06	<input type="checkbox"/>
02/18/20	489240-1 LOTCL George McMurray-52	CR 2/18/20	CR	02/18/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/13/20	491127-1 LOTCL George McMurray-26	CR 3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$48.06	<input type="checkbox"/>
03/13/20	491127-2 LOTCL George McMurray-26	CR 3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$45.94	<input type="checkbox"/>
04/20/20	493776-1 LOTCL George McMurray Inv.	CR 4/20/20	CR	04/20/20	Renae	G	\$0.00	\$44.46	<input type="checkbox"/>
04/20/20	493779-1 LOTCL George McMurray Inv.	CR 4/20/20	CR	04/20/20	Renae	G	\$0.00	\$51.94	<input type="checkbox"/>
05/26/20	496537-1 LOTCL Richard Campbell 301	CR 5/26/20	CR	05/26/20	Mary8826	G	\$0.00	\$120.00	<input type="checkbox"/>
05/26/20	496538-1 LOTCL Richard Campbell 301	CR 5/26/20	CR	05/26/20	Mary8826	G	\$0.00	\$180.00	<input type="checkbox"/>
05/27/20	496551-1 LOTCL McMurray-Inv #13656	CR 5/27/20	CR	05/27/20	Renae	G	\$0.00	\$15.54	<input type="checkbox"/>
05/27/20	496551-2 LOTCL McMurray-Inv #13659	CR 5/27/20	CR	05/27/20	Renae	G	\$0.00	\$77.26	<input type="checkbox"/>
06/30/20	HGF-Rec CY Gen adj for chg Misc A/R	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$15,461.46	<input type="checkbox"/>
06/30/20	HGF-RecCY Gen Adj-chg in allow badd	Closing 2020	GJETRX	02/22/21	Jenny	G	\$14,355.80	\$0.00	<input type="checkbox"/>
							<u>\$14,355.80</u>	<u>\$22,712.79</u>	

Ending Balance Transactions: 22

\$8,356.99

001-04104-0000-000 Housing Authority Security

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-04105-0000-000 Cellular Phone Tower Lease

Beginning Balance \$0.00

07/01/19	Cell Tower Lease	Cell Tower	RECTRX	09/17/19	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>
08/01/19	Cell Tower Lease	Cell Tower	RECTRX	09/19/19	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/30/19	Cell Tower Lease	Cell Tower	RECTRX	09/19/19	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>	
10/01/19	Cell Tower Lease	Cell Tower	RECTRX	11/08/19	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>	
11/01/19	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>	
11/29/19	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>	
01/02/20	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,059.97	<input type="checkbox"/>	
01/31/20	Cell Tower Lease	Cell Tower	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,080.27	<input type="checkbox"/>	
02/28/20	Cell Tower Lease	Cell Tower	RECTRX	04/10/20	Jenny	R	\$0.00	\$1,080.27	<input type="checkbox"/>	
04/01/20	Cell Tower Lease	Cell Tower	RECTRX	06/05/20	Jenny	R	\$0.00	\$1,080.27	<input type="checkbox"/>	
05/01/20	Cell Tower Lease	Cell Tower	RECTRX	06/10/20	Jenny	R	\$0.00	\$1,080.27	<input type="checkbox"/>	
06/01/20	Cell Tower Lease	Cell Tower	RECTRX	07/17/20	Jenny	R	\$0.00	\$1,080.27	<input type="checkbox"/>	
							\$0.00	\$12,821.14		
Ending Balance		Transactions: 12							\$12,821.14	

001-04106-0000-000 Beer/Liquor License

Beginning Balance										\$0.00	
12/19/19	485296-1 BEER Morganfield Food Mart	CR 12/19/19	CR	12/19/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
12/26/19	486117-1 BEER Walgreen-Beer License	CR 12/26/19	CR	12/26/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
12/26/19	486117-2 BEER Walgreen-Whiskey Lic	CR 12/26/19	CR	12/26/19	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>		
12/30/19	486303-1 BEER Hometown Liq Inc-Beer	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
12/30/19	486303-2 BEER Hometown Liq Inc-Whi	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>		
12/31/19	486315-1 BEER John Paul Sch-Temp Li	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>		
12/31/19	486318-1 BEER Fraternal Order Of Eag	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
12/31/19	486318-2 BEER Fraternal Order Of Eag	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>		
12/31/19	486324-1 BEER Walmart-Beer Lic #062	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
12/31/19	486335-1 BEER JJ's Pizza-Beer License	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/02/20	486368-1 BEER Huck's #291-Hwy 60 N	CR 1/2/20	CR	01/02/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/02/20	486381-1 BEER Ideal Market-Beer Lic #	CR 1/2/20	CR	01/02/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/03/20	486507-1 BEER EI Mexicano Rest-Beer	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/03/20	486507-2 BEER EI Mexicano Rest-Liq L	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>		
01/15/20	486846-1 BEER Edward Utley,Jr.,Inc-P.	CR 1/15/20	CR	01/15/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>		
01/15/20	486847-1 BEER Izzy's Italian Rest-101 \	CR 1/15/20	CR	01/15/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/15/20	486847-2 BEER Izzy's Italian Rest-101 \	CR 1/15/20	CR	01/15/20	Renae	G	\$0.00	\$1,050.00	<input type="checkbox"/>		
01/21/20	487268-1 BEER Dollar Gen Partners-Lic	CR 1/21/20	CR	01/22/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/28/20	488394-1 BEER Bunkers Grill LLC-240 \	CR 1/28/20	CR	01/28/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>		
01/28/20	488394-2 BEER Bunkers Grill LLC-240 \	CR 1/28/20	CR	01/28/20	Renae	G	\$0.00	\$1,050.00	<input type="checkbox"/>		
01/31/20	488536-1 BEER EI Mexicano Rest-Sunc	CR 1/31/20	CR	01/31/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>		
							\$0.00	\$5,850.00			
Ending Balance		Transactions: 21							\$5,850.00		

001-04107-0000-000 Forfeitures

Beginning Balance										\$0.00	
11/21/19	483016-1 FORFE MPD / Evidence Mon	CR 11/21/19	CR	11/21/19	Mary8826	G	\$0.00	\$195.00	<input type="checkbox"/>		
02/27/20	Error Corr-Posted Twice	Error Corr	GJETRX	04/20/20	Jenny	G	\$1,446.00	\$0.00	<input type="checkbox"/>		
02/27/20	490585-1 FORFE MPD Cash Hold/ Rerr	CR 2/27/20	CR	02/27/20	Renae	G	\$0.00	\$1,446.00	<input type="checkbox"/>		
							\$1,446.00	\$1,641.00			
Ending Balance		Transactions: 3							\$195.00		

001-04109-0000-000 Interest

Beginning Balance										\$0.00	
07/31/19	Interest -Payroll	Interest	RECTRX	09/17/19	Jenny	R	\$0.00	\$116.24	<input type="checkbox"/>		
07/31/19	Interest-Forfeiture	Interest	RECTRX	09/17/19	Jenny	R	\$0.00	\$0.21	<input type="checkbox"/>		
08/31/19	Interest -Payroll	Interest	RECTRX	09/19/19	Jenny	R	\$0.00	\$113.32	<input type="checkbox"/>		
08/31/19	Interest-Forfeiture	Interest	RECTRX	09/19/19	Jenny	R	\$0.00	\$0.19	<input type="checkbox"/>		
09/30/19	Interest -Payroll	Interest	RECTRX	10/14/19	Jenny	R	\$0.00	\$74.74	<input type="checkbox"/>		
09/30/19	Interest-Forfeiture	Interest	RECTRX	10/14/19	Jenny	R	\$0.00	\$0.16	<input type="checkbox"/>		
10/31/19	Interest -Payroll	Interest	RECTRX	11/08/19	Jenny	R	\$0.00	\$68.48	<input type="checkbox"/>		
10/31/19	Interest-Forfeiture	Interest	RECTRX	11/08/19	Jenny	R	\$0.00	\$0.16	<input type="checkbox"/>		
11/30/19	Interest -Payroll	Interest	RECTRX	02/18/20	Jenny	R	\$0.00	\$44.73	<input type="checkbox"/>		
11/30/19	Interest-Forfeiture	Interest	RECTRX	02/18/20	Jenny	R	\$0.00	\$0.14	<input type="checkbox"/>		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	Interest -Payroll	Interest	RECTRX	03/17/20	Jenny	R	\$0.00	\$48.57	<input type="checkbox"/>
12/31/19	Interest-Forfeiture	Interest	RECTRX	03/17/20	Jenny	R	\$0.00	\$0.15	<input type="checkbox"/>
01/31/20	Interest -Payroll	Interest	RECTRX	04/03/20	Jenny	R	\$0.00	\$60.88	<input type="checkbox"/>
01/31/20	Interest-Forfeiture	Interest	RECTRX	04/03/20	Jenny	R	\$0.00	\$0.07	<input type="checkbox"/>
02/29/20	Interest -Payroll	Interest	RECTRX	04/10/20	Jenny	R	\$0.00	\$50.01	<input type="checkbox"/>
02/29/20	Interest-Forfeiture	Interest	RECTRX	04/10/20	Jenny	R	\$0.00	\$0.06	<input type="checkbox"/>
03/31/20	Interest -Payroll	Interest	RECTRX	04/13/20	Jenny	R	\$0.00	\$13.62	<input type="checkbox"/>
03/31/20	Interest-Forfeiture	Interest	RECTRX	04/13/20	Jenny	R	\$0.00	\$0.07	<input type="checkbox"/>
04/30/20	Interest -Payroll	Interest	RECTRX	06/05/20	Jenny	R	\$0.00	\$7.86	<input type="checkbox"/>
04/30/20	Interest-Forfeiture	Interest	RECTRX	06/05/20	Jenny	R	\$0.00	\$0.06	<input type="checkbox"/>
05/31/20	Interest -Payroll	Interest	RECTRX	06/19/20	Jenny	R	\$0.00	\$8.17	<input type="checkbox"/>
05/31/20	Interest-Forfeiture	Interest	RECTRX	06/19/20	Jenny	R	\$0.00	\$0.06	<input type="checkbox"/>
06/30/20	Interest -Payroll	Interest	RECTRX	07/17/20	Jenny	R	\$0.00	\$8.34	<input type="checkbox"/>
06/30/20	Interest-Forfeiture	Interest	RECTRX	07/17/20	Jenny	R	\$0.00	\$0.06	<input type="checkbox"/>
							\$0.00	\$616.35	
Ending Balance								\$616.35	
Transactions: 24									
001-04110-0000-000 Franchise Tax-Kentucky Utilities									
Beginning Balance								\$0.00	
08/08/19	475060-1 REBAT KY Util Co-Rebate on CR 8/8/19		CR	08/08/19	Renae	G	\$0.00	\$20,523.98	<input type="checkbox"/>
11/01/19	481738-1 REBAT Kentucky Utilities/Frar CR 11/1/19		CR	11/01/19	Renae	G	\$0.00	\$27,754.63	<input type="checkbox"/>
02/26/20	490520-1 REBAT KY Utilities Co-Rebate CR 2/26/20		CR	02/26/20	Renae	G	\$0.00	\$22,546.54	<input type="checkbox"/>
04/23/20	494149-1 REBAT Ku / Rebate on Electri CR 4/23/20		CR	04/23/20	Renae	G	\$0.00	\$24,172.23	<input type="checkbox"/>
06/30/20	HGF Franchise Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$21,030.17	\$0.00	<input type="checkbox"/>
06/30/20	HGF Franchise Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$20,523.98	<input type="checkbox"/>
							\$21,030.17	\$115,521.36	
Ending Balance								\$94,491.19	
Transactions: 6									
001-04111-0000-000 Rayloc Lease Revenue									
Beginning Balance								\$0.00	
07/05/19	472837-1 RAYLO Rayloc Lease Revent CR 7/5/19		CR	07/05/19	KimGB	G	\$0.00	\$2,500.00	<input type="checkbox"/>
08/05/19	474863-1 RAYLO Genuine Parts Co/ R2 CR 8/5/19		CR	08/05/19	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
09/03/19	476921-1 RAYLO Rayloc Lease Revent CR 9/3/19		CR	09/03/19	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
10/04/19	479250-1 RAYLO Genuine Parts Co-Le: CR 10/4/19		CR	10/04/19	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
11/05/19	481910-1 RAYLO Genuine Parts Co-Le: CR 11/5/19		CR	11/05/19	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
12/02/19	484231-1 RAYLO Rayloc Lease Revent CR 12/2/19		CR	12/02/19	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
01/06/20	486549-1 RAYLO Rayloc Lease Revent CR 1/6/20		CR	01/06/20	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
02/03/20	488637-1 RAYLO Rayloc Lease Revent CR 2/3/20		CR	02/03/20	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
03/03/20	490769-1 RAYLO Rayloc Lease Revent CR 3/3/20		CR	03/03/20	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
04/06/20	492896-1 RAYLO Rayloc Lease Revent CR 4/6/20		CR	04/06/20	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
05/04/20	494911-1 RAYLO Rayloc Lease Revent CR 5/4/20		CR	05/04/20	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
06/04/20	496895-1 RAYLO Rayloc Lease Revent CR 6/4/20		CR	06/04/20	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
							\$0.00	\$30,000.00	
Ending Balance								\$30,000.00	
Transactions: 12									
001-04112-0000-000 In Lieu of Tax Payments									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-04113-0000-000 Insurance Tax									
Beginning Balance								\$0.00	
07/11/19	473021-1 INSUR Insurance Tax	CR 7/11/19	CR	07/11/19	Renae	G	\$0.00	\$1,702.96	<input type="checkbox"/>
07/15/19	473084-1 INSUR Insurance Tax	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$70.91	<input type="checkbox"/>
07/17/19	473251-1 INSUR Insurance Tax	CR 7/17/19	CR	07/17/19	Renae	G	\$0.00	\$376.04	<input type="checkbox"/>
07/18/19	473418-1 INSUR Insurance Tax	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$183.71	<input type="checkbox"/>
07/22/19	473705-1 INSUR Insurance Tax	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$7,964.10	<input type="checkbox"/>
07/23/19	473991-1 INSUR Insurance Tax	CR 7/23/19	CR	07/23/19	Renae	G	\$0.00	\$729.09	<input type="checkbox"/>
07/24/19	474079-1 INSUR Insurance Tax	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$5,337.16	<input type="checkbox"/>
07/25/19	474228-1 INSUR Insurance Tax	CR 7/25/19	CR	07/25/19	Renae	G	\$0.00	\$1,141.14	<input type="checkbox"/>
07/26/19	474563-1 INSUR Insurance Tax	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$1,582.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/29/19	474646-1 INSUR Insurance Tax	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$22,057.70	<input type="checkbox"/>
07/30/19	474689-1 INSUR Insurance Tax	CR 7/30/19	CR	07/30/19	Renae	G	\$0.00	\$326.00	<input type="checkbox"/>
07/31/19	474712-1 INSUR Insurance Tax	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$1,712.60	<input type="checkbox"/>
08/01/19	474730-1 INSUR Insurance Tax	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$12,893.59	<input type="checkbox"/>
08/02/19	474786-1 INSUR Insurance Tax	CR 8/2/19	CR	08/02/19	Renae	G	\$0.00	\$15,012.42	<input type="checkbox"/>
08/05/19	474859-1 INSUR Insurance Tax	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$24,826.31	<input type="checkbox"/>
08/09/19	475099-1 INSUR Insurance Tax	CR 8/9/19	CR	08/09/19	Renae	G	\$0.00	\$5,318.29	<input type="checkbox"/>
09/16/19	477342-1 INSUR Insurance Tax	CR 9/16/19	CR	09/16/19	Renae	G	\$0.00	\$962.64	<input type="checkbox"/>
10/07/19	479378-1 INSUR Insurance Tax	CR 10/7/19	CR	10/07/19	Renae	G	\$0.00	\$4,643.28	<input type="checkbox"/>
10/15/19	479628-1 INSUR Insurance Tax	CR 10/15/19	CR	10/15/19	Renae	G	\$0.00	\$45.92	<input type="checkbox"/>
10/16/19	479712-1 INSUR Insurance Tax	CR 10/16/19	CR	10/16/19	Renae	G	\$0.00	\$3,041.86	<input type="checkbox"/>
10/18/19	480069-1 INSUR Insurance Tax	CR 10/18/19	CR	10/18/19	Mary8826	G	\$0.00	\$500.60	<input type="checkbox"/>
10/21/19	480384-1 INSUR Insurance Tax	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$63.27	<input type="checkbox"/>
10/22/19	480508-1 INSUR Insurance Tax	CR 10/22/19	CR	10/22/19	Renae	G	\$0.00	\$2,007.86	<input type="checkbox"/>
10/24/19	480759-1 INSUR Insurance Tax	CR 10/24/19	CR	10/24/19	Renae	G	\$0.00	\$172.14	<input type="checkbox"/>
10/25/19	481114-1 INSUR Insurance Tax	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$1,162.66	<input type="checkbox"/>
10/28/19	481366-1 INSUR Insurance Tax	CR 10/28/19	CR	10/28/19	Renae	G	\$0.00	\$10,803.34	<input type="checkbox"/>
10/28/19	481496-1 INSUR Insurance Tax	CR 10/28/19	CR	10/28/19	Renae	G	\$0.00	\$1,231.30	<input type="checkbox"/>
10/29/19	481509-1 INSUR Insurance Tax	CR 10/29/19	CR	10/29/19	Renae	G	\$0.00	\$17,359.58	<input type="checkbox"/>
10/30/19	481590-1 INSUR Insurance Tax	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$1,304.00	<input type="checkbox"/>
10/30/19	481600-1 INSUR Insurance Tax	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$326.55	<input type="checkbox"/>
10/31/19	481640-1 INSUR Insurance Tax	CR 10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$10,553.75	<input type="checkbox"/>
11/01/19	481711-1 INSUR Insurance Tax	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$13,088.65	<input type="checkbox"/>
11/04/19	481848-1 INSUR Insurance Tax	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$22,893.18	<input type="checkbox"/>
11/04/19	481850-1 INSUR Insurance Tax	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$6,754.56	<input type="checkbox"/>
11/05/19	481909-1 INSUR Insurance Tax	CR 11/5/19	CR	11/05/19	Renae	G	\$0.00	\$85.33	<input type="checkbox"/>
11/08/19	482064-1 INSUR Insurance Tax	CR 11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$46.40	<input type="checkbox"/>
11/12/19	482125-1 INSUR Insurance Tax	CR 11/12/19	CR	11/12/19	Renae	G	\$0.00	\$14.42	<input type="checkbox"/>
01/10/20	486758-1 INSUR Insurance Tax	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$48.37	<input type="checkbox"/>
01/13/20	486807-1 INSUR Insurance Tax	CR 1/13/20	CR	01/13/20	Renae	G	\$0.00	\$1,196.06	<input type="checkbox"/>
01/16/20	486850-1 INSUR Insurance Tax	CR 1/16/20	CR	01/16/20	Renae	G	\$0.00	\$49.88	<input type="checkbox"/>
01/17/20	486914-1 INSUR Insurance Tax	CR 1/17/20	CR	01/17/20	Renae	G	\$0.00	\$32.83	<input type="checkbox"/>
01/21/20	487267-1 INSUR Insurance Tax	CR 1/21/20	CR	01/22/20	Renae	G	\$0.00	\$8.89	<input type="checkbox"/>
01/23/20	487612-1 INSUR Insurance Tax	CR 1/23/20	CR	01/23/20	Renae	G	\$0.00	\$4,799.76	<input type="checkbox"/>
01/24/20	487896-1 INSUR Insurance Tax	CR 1/24/20	CR	01/24/20	Renae	G	\$0.00	\$7,710.93	<input type="checkbox"/>
01/27/20	488233-1 INSUR Insurance Tax	CR 1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$9,311.36	<input type="checkbox"/>
01/28/20	488381-1 INSUR Insurance Tax	CR 1/28/20	CR	01/28/20	Renae	G	\$0.00	\$14,209.89	<input type="checkbox"/>
01/29/20	488418-1 INSUR Insurance Tax	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$941.00	<input type="checkbox"/>
01/30/20	488459-1 INSUR Insurance Tax	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$6,005.57	<input type="checkbox"/>
01/31/20	488526-1 INSUR Insurance Tax	CR 1/31/20	CR	01/31/20	Renae	G	\$0.00	\$3,731.72	<input type="checkbox"/>
02/03/20	488632-1 INSUR Insurance Tax	CR 2/3/20	CR	02/03/20	Renae	G	\$0.00	\$25,695.34	<input type="checkbox"/>
02/04/20	488703-1 INSUR Insurance Tax	CR 2/4/20	CR	02/04/20	Renae	G	\$0.00	\$2,424.30	<input type="checkbox"/>
02/05/20	488782-1 INSUR Insurance Tax	CR 2/5/20	CR	02/05/20	Renae	G	\$0.00	\$47.39	<input type="checkbox"/>
02/06/20	488852-1 INSUR Insurance Tax	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$174.58	<input type="checkbox"/>
02/10/20	488951-1 INSUR Insurance Tax	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$389.00	<input type="checkbox"/>
02/13/20	489001-1 INSUR Insurance Tax	CR 2/13/20	CR	02/13/20	Renae	G	\$0.00	\$17.66	<input type="checkbox"/>
03/30/20	492667-1 INSUR Insurance Tax	CR 3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$1,465.00	<input type="checkbox"/>
04/03/20	492803-1 INSUR Insurance Tax	CR 4/3/20	CR	04/03/20	Renae	G	\$0.00	\$28.00	<input type="checkbox"/>
04/06/20	492897-1 INSUR Insurance Tax	CR 4/6/20	CR	04/06/20	Renae	G	\$0.00	\$124.06	<input type="checkbox"/>
04/09/20	493072-1 INSUR Insurance Tax	CR 4/9/20	CR	04/09/20	Renae	G	\$0.00	\$9.66	<input type="checkbox"/>
04/10/20	493090-1 INSUR Insurance Tax	CR 4/10/20	CR	04/10/20	Renae	G	\$0.00	\$554.16	<input type="checkbox"/>
04/13/20	493103-1 INSUR Insurance Tax	CR 4/13/20	CR	04/13/20	Renae	G	\$0.00	\$1,398.88	<input type="checkbox"/>
04/16/20	493262-1 INSUR Insurance Tax	CR 4/16/20	CR	04/16/20	Renae	G	\$0.00	\$2,995.96	<input type="checkbox"/>
04/17/20	493396-1 INSUR Insurance Tax	CR 4/17/20	CR	04/17/20	Renae	G	\$0.00	\$80.36	<input type="checkbox"/>
04/20/20	493757-1 INSUR Insurance Tax	CR 4/20/20	CR	04/20/20	Renae	G	\$0.00	\$699.04	<input type="checkbox"/>
04/21/20	493862-1 INSUR Insurance Tax	CR 4/21/20	CR	04/21/20	Renae	G	\$0.00	\$17,614.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/23/20	494155-1 INSUR Insurance Tax	CR 4/23/20	CR	04/23/20	Renae	G	\$0.00	\$175.58	<input type="checkbox"/>
04/24/20	494316-1 INSUR Insurance Premium Tax	CR 4/24/20	CR	04/24/20	Renae	G	\$0.00	\$3,456.79	<input type="checkbox"/>
04/27/20	494647-1 INSUR Insurance Tax	CR 4/27/20	CR	04/27/20	Renae	G	\$0.00	\$18,227.72	<input type="checkbox"/>
04/27/20	494685-1 INSUR Insurance Tax	CR 4/27/20	CR	04/27/20	Renae	G	\$0.00	\$28.00	<input type="checkbox"/>
04/28/20	494698-1 INSUR Insurance Tax	CR 4/28/20	CR	04/28/20	Renae	G	\$0.00	\$523.04	<input type="checkbox"/>
04/29/20	494717-1 INSUR Insurance Tax	CR 4/29/20	CR	04/29/20	Renae	G	\$0.00	\$3,737.20	<input type="checkbox"/>
04/30/20	494753-1 INSUR Insurance Tax	CR 4/30/20	CR	04/30/20	Mary8826	G	\$0.00	\$1,738.66	<input type="checkbox"/>
05/01/20	494825-1 INSUR Insurance Tax	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$4,895.60	<input type="checkbox"/>
05/04/20	494910-1 INSUR Insurance Tax	CR 5/4/20	CR	05/04/20	Renae	G	\$0.00	\$35,344.04	<input type="checkbox"/>
05/05/20	494959-1 INSUR Insurance Tax	CR 5/5/20	CR	05/05/20	Renae	G	\$0.00	\$2,246.23	<input type="checkbox"/>
05/08/20	495089-1 INSUR Insurance Tax	CR 5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$638.82	<input type="checkbox"/>
05/11/20	495125-1 INSUR Insurance Tax	CR 5/11/20	CR	05/11/20	Renae	G	\$0.00	\$6,037.76	<input type="checkbox"/>
05/14/20	495159-1 INSUR Insurance Tax	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$16.17	<input type="checkbox"/>
05/18/20	495414-1 INSUR Insurance Tax	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$6.01	<input type="checkbox"/>
05/26/20	496314-1 INSUR Insurance Tax Premium	CR 5/26/20	CR	05/26/20	Mary8826	G	\$0.00	\$96.32	<input type="checkbox"/>
06/30/20	HGF Insurance Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$92,338.00	\$0.00	<input type="checkbox"/>
06/30/20	HGF Insurance Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$101,234.28	<input type="checkbox"/>
							\$92,338.00	\$478,461.96	
Ending Balance								\$386,123.96	
Transactions: 82									

001-04114-0000-000 Motor Vehicle Tax

Beginning Balance									\$0.00
07/12/19	473045-1 MOTOR Garrick Thompson/ M	CR 7/12/19	CR	07/12/19	Renae	G	\$0.00	\$10,092.18	<input type="checkbox"/>
08/05/19	474862-1 MOTOR Commonwealth of K	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$1,628.50	<input type="checkbox"/>
08/12/19	475136-1 MOTOR Garrick Thompson-U	CR 8/12/19	CR	08/12/19	Renae	G	\$0.00	\$12,074.30	<input type="checkbox"/>
09/12/19	477266-1 MOTOR Garrick Thompson-U	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$8,207.81	<input type="checkbox"/>
10/11/19	479548-1 MOTOR Sept 2019 Motor Veh	CR 10/11/19	CR	10/11/19	Renae	G	\$0.00	\$9,016.41	<input type="checkbox"/>
11/04/19	481867-1 MOTOR Commonwealth Of K	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$1,345.63	<input type="checkbox"/>
11/12/19	482128-1 MOTOR Garrick Thompson-U	CR 11/12/19	CR	11/12/19	Renae	G	\$0.00	\$7,853.23	<input type="checkbox"/>
12/11/19	484671-1 MOTOR Garrick Thompson-N	CR 12/11/19	CR	12/11/19	Renae	G	\$0.00	\$7,338.02	<input type="checkbox"/>
01/13/20	486808-1 MOTOR Garrick Thompson-D	CR 1/13/20	CR	01/13/20	Renae	G	\$0.00	\$10,435.42	<input type="checkbox"/>
01/27/20	488256-1 MOTOR Commonwealth Of K	CR 1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$2,116.07	<input type="checkbox"/>
02/12/20	488985-1 MOTOR January2020/Motor \	CR 2/12/20	CR	02/12/20	Renae	G	\$0.00	\$8,470.58	<input type="checkbox"/>
03/12/20	491107-1 MOTOR G Thompson-UC Clk	CR 3/12/20	CR	03/12/20	Renae	G	\$0.00	\$8,959.39	<input type="checkbox"/>
04/13/20	493104-1 MOTOR Motor Vehicle Tax M	CR 4/13/20	CR	04/13/20	Renae	G	\$0.00	\$12,424.22	<input type="checkbox"/>
05/06/20	494999-1 MOTOR Commonwealth Of K	CR 5/6/20	CR	05/06/20	Renae	G	\$0.00	\$3,493.48	<input type="checkbox"/>
05/11/20	495126-1 MOTOR Motor Vehicle Tax A	CR 5/11/20	CR	05/11/20	Renae	G	\$0.00	\$6,343.35	<input type="checkbox"/>
06/12/20	497094-1 MOTOR G Thompson UC Clk	CR 6/12/20	CR	06/12/20	Mary8826	G	\$0.00	\$8,266.37	<input type="checkbox"/>
06/30/20	HGF Motor Vehicle Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$11,805.94	\$0.00	<input type="checkbox"/>
06/30/20	HGF Motor Vehicle Tax Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$10,092.18	<input type="checkbox"/>
06/30/20	HGF Omitted Tangibles Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$9,559.41	\$0.00	<input type="checkbox"/>
							\$21,365.35	\$128,157.14	
Ending Balance								\$106,791.79	
Transactions: 19									

001-04115-0000-000 CATV Franchise (Property Tax)

Beginning Balance									\$0.00
Ending Balance								\$0.00	
Transactions: 0									

001-04116-0000-000 Bank Deposit Tax

Beginning Balance									\$0.00
10/21/19	480365-1 BANKS Old National Bank / B	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$15,480.55	<input type="checkbox"/>
11/25/19	483687-1 BANKS United Community Ba	CR 11/25/19	CR	11/25/19	Renae	G	\$0.00	\$30,863.23	<input type="checkbox"/>
01/31/20	488512-1 BANKS Fifth Third Bank-2019	CR 1/31/20	CR	01/31/20	Renae	G	\$0.00	\$9,857.57	<input type="checkbox"/>
02/05/20	488794-1 BANKS Fifth Third Bank-Bala	CR 2/5/20	CR	02/05/20	Renae	G	\$0.00	\$201.17	<input type="checkbox"/>
							\$0.00	\$56,402.52	
Ending Balance								\$56,402.52	
Transactions: 4									

001-04117-0000-000 Franchise Tax

Beginning Balance									\$0.00
07/25/19	Telecommunications Tax	FranchiseTax	RECTRX	07/26/19	Jenny	R	\$0.00	\$3,474.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/19	Telecommunications Tax	FranchiseTax	RECTRX	09/17/19	Jenny	R	\$0.00	\$3,474.05	<input type="checkbox"/>
09/25/19	Telecommunications Tax	FranchiseTax	RECTRX	09/27/19	Jenny	R	\$0.00	\$3,474.88	<input type="checkbox"/>
10/25/19	Telecommunications Tax	FranchiseTax	RECTRX	11/07/19	Jenny	R	\$0.00	\$3,474.88	<input type="checkbox"/>
11/04/19	481840-1 FRANC Nov Inv Tri-Cnty Was	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$2,967.72	<input type="checkbox"/>
11/04/19	481840-2 FRANC Nov Walmart Franchi	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$97.60	<input type="checkbox"/>
11/25/19	Telecommunications Tax	FranchiseTax	RECTRX	01/23/20	Jenny	R	\$0.00	\$3,475.55	<input type="checkbox"/>
12/25/19	Telecommunications Tax	FranchiseTax	RECTRX	01/23/20	Jenny	R	\$0.00	\$3,476.13	<input type="checkbox"/>
01/25/20	Telecommunications Tax	FranchiseTax	RECTRX	01/23/20	Jenny	R	\$0.00	\$3,477.18	<input type="checkbox"/>
01/30/20	488471-1 FRANC KY Utilities-2019 Frar	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$84,712.11	<input type="checkbox"/>
01/30/20	488472-1 FRANC Louisville Gas & Elect	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$24.25	<input type="checkbox"/>
02/03/20	488634-1 FRANC Combined Public Con	CR 2/3/20	CR	02/03/20	Renae	G	\$0.00	\$42.98	<input type="checkbox"/>
02/10/20	488947-1 FRANC Dish Network Franchi	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$74.06	<input type="checkbox"/>
02/10/20	488948-1 FRANC Hughes Network Frar	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$45.60	<input type="checkbox"/>
02/10/20	488950-1 FRANC Dishnet Satellite Fran	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$0.33	<input type="checkbox"/>
02/14/20	489025-1 FRANC Twc Digital Phone LL	CR 2/14/20	CR	02/14/20	Renae	G	\$0.00	\$374.56	<input type="checkbox"/>
02/14/20	489026-1 FRANC TWC Security INC Fr	CR 2/14/20	CR	02/14/20	Renae	G	\$0.00	\$2.79	<input type="checkbox"/>
02/14/20	489027-1 FRANC Time Warner Cable M	CR 2/14/20	CR	02/14/20	Renae	G	\$0.00	\$3,143.06	<input type="checkbox"/>
02/14/20	489027-2 FRANC Time Warner Cable Ir	CR 2/14/20	CR	02/14/20	Renae	G	\$0.00	\$94.87	<input type="checkbox"/>
02/18/20	489237-1 FRANC Cellco(Verizon)2019 I	CR 2/18/20	CR	02/18/20	Renae	G	\$0.00	\$5,138.92	<input type="checkbox"/>
02/18/20	489238-1 FRANC Windstream Norlight-	CR 2/18/20	CR	02/18/20	Renae	G	\$0.00	\$20.12	<input type="checkbox"/>
02/18/20	489239-1 FRANC Cellco Partnership-20	CR 2/18/20	CR	02/18/20	Renae	G	\$0.00	\$2,087.77	<input type="checkbox"/>
02/20/20	489526-1 FRANC MCI Communications	CR 2/20/20	CR	02/20/20	Renae	G	\$0.00	\$14.01	<input type="checkbox"/>
02/24/20	490108-1 FRANC Directv LLC-2019 Fra	CR 2/24/20	CR	02/24/20	Renae	G	\$0.00	\$355.95	<input type="checkbox"/>
02/25/20	Telecommunications Tax	FranchiseTax	RECTRX	03/06/20	Jenny	R	\$0.00	\$3,482.64	<input type="checkbox"/>
02/28/20	490630-1 FRANC American Messaging-	CR 2/28/20	CR	02/28/20	Renae	G	\$0.00	\$2.84	<input type="checkbox"/>
03/02/20	490722-1 FRANC A T & T Communicati	CR 3/2/20	CR	03/02/20	Renae	G	\$0.00	\$2.79	<input type="checkbox"/>
03/09/20	490997-1 FRANC BellSouth-DBA A T &	CR 3/9/20	CR	03/09/20	Renae	G	\$0.00	\$1,498.97	<input type="checkbox"/>
03/25/20	Telecommunications Tax	FranchiseTax	RECTRX	04/03/20	Jenny	R	\$0.00	\$3,482.64	<input type="checkbox"/>
04/25/20	Telecommunications Tax	FranchiseTax	RECTRX	06/09/20	Jenny	R	\$0.00	\$3,482.64	<input type="checkbox"/>
05/25/20	Telecommunications Tax	FranchiseTax	RECTRX	06/09/20	Jenny	R	\$0.00	\$3,484.25	<input type="checkbox"/>
06/25/20	Telecommunications Tax	FranchiseTax	RECTRX	07/23/20	Jenny	R	\$0.00	\$3,486.69	<input type="checkbox"/>
06/25/20	Telecommunications Tax - Error Corr	FranchiseTax	GJETRX	07/23/20	Jenny	G	\$3,486.69	\$0.00	<input type="checkbox"/>
06/25/20	Telecommunications Tax	FranchiseTax	GJETRX	07/23/20	Jenny	G	\$0.00	\$3,490.38	<input type="checkbox"/>
							\$3,486.69	\$145,937.26	
Ending Balance		Transactions: 34						\$142,450.57	
001-04118-0000-000 Omitted Tangibles									
Beginning Balance								\$0.00	
01/27/20	488259-1 OMITT Commonwealth Of KY	CR 1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$24.16	<input type="checkbox"/>
04/27/20	494648-1 OMITT Commonwealth Of KY	CR 4/27/20	CR	04/27/20	Renae	G	\$0.00	\$32,072.41	<input type="checkbox"/>
06/30/20	HGF Omitted Tangibles Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2,105.91	\$0.00	<input type="checkbox"/>
06/30/20	HGF Omitted Tangibles Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$9,559.41	<input type="checkbox"/>
06/30/20	HGF Omitted Tangibles Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,628.50	<input type="checkbox"/>
							\$2,105.91	\$43,284.48	
Ending Balance		Transactions: 5						\$41,178.57	
001-04119-0000-000 Breckinridge Farm Rent									
Beginning Balance								\$0.00	
10/15/19	479617-1 BRECK Agrifund LLC-2019 F	CR 10/15/19	CR	10/15/19	Renae	G	\$0.00	\$55,753.75	<input type="checkbox"/>
01/06/20	486548-1 BRECK Greenwell Bros-Farm	CR 1/6/20	CR	01/06/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
04/01/20	492735-1 BRECK AgriFund/ Brian Frenc	CR 4/1/20	CR	04/01/20	Renae	G	\$0.00	\$55,753.75	<input type="checkbox"/>
							\$0.00	\$112,007.50	
Ending Balance		Transactions: 3						\$112,007.50	
001-04120-0000-000 Grants-Other									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-04121-0000-000 Renaissance Ky Grants									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-04122-0000-000	KLEFPF Grant Proceeds-Police								
	Beginning Balance							\$0.00	
07/22/19	473707-1 KLEFP Commonwealth of KY	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$3,038.86	<input type="checkbox"/>
08/21/19	475900-1 KLEFP Commonwealth Of KY	CR 8/21/19	CR	08/21/19	Renae	G	\$0.00	\$3,325.69	<input type="checkbox"/>
09/20/19	477898-1 KLEFP Commonwealth Of KY	CR 9/20/19	CR	09/20/19	Mary8826	G	\$0.00	\$2,986.62	<input type="checkbox"/>
10/17/19	479894-1 KLEFP Commonwealth Of KY	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$2,986.62	<input type="checkbox"/>
11/21/19	483015-1 KLEFP Commonwealth Of KY	CR 11/21/19	CR	11/21/19	Mary8826	G	\$0.00	\$2,986.62	<input type="checkbox"/>
12/23/19	485696-1 KLEFP Commonwealth Of KY	CR 12/23/19	CR	12/23/19	Renae	G	\$0.00	\$2,986.62	<input type="checkbox"/>
01/23/20	487528-1 KLEFP Commonwealth Of KY	CR 1/23/20	CR	01/23/20	Renae	G	\$0.00	\$2,986.62	<input type="checkbox"/>
02/20/20	489525-1 KLEFP Commonwealth of KY	CR 2/20/20	CR	02/20/20	Renae	G	\$0.00	\$2,986.62	<input type="checkbox"/>
03/19/20	491646-1 KLEFP Commonwealth of KY	CR 3/19/20	CR	03/19/20	Renae	G	\$0.00	\$2,986.62	<input type="checkbox"/>
04/23/20	494154-1 KLEFP Commonwealth / KLEI	CR 4/23/20	CR	04/23/20	Renae	G	\$0.00	\$2,986.62	<input type="checkbox"/>
05/22/20	496114-1 KLEFP Commonwealth Of KY	CR 5/22/20	CR	05/22/20	Mary8826	G	\$0.00	\$2,986.62	<input type="checkbox"/>
06/22/20	497948-1 KLEFP Commonwealth of KY	CR 6/22/20	CR	06/22/20	Renae	G	\$0.00	\$2,986.62	<input type="checkbox"/>
06/30/20	HGF Police Grant Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2,361.16	\$0.00	<input type="checkbox"/>
06/30/20	HGF Police Grant Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,038.86	<input type="checkbox"/>
							\$2,361.16	\$39,269.61	
	Ending Balance	Transactions: 14						\$36,908.45	
001-04123-0000-000	KFFIP Salary Suppl.-Fire								
	Beginning Balance							\$0.00	
07/22/19	KFFIP-Admin Fee	KFFIP	RECTRX	07/26/19	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
07/22/19	KFFIP-Pension	KFFIP	RECTRX	07/26/19	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
07/22/19	KFFIP-Incentive	KFFIP	RECTRX	07/26/19	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
08/19/19	KFFIP-Admin Fee	KFFIP	RECTRX	09/20/19	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
08/19/19	KFFIP-Pension	KFFIP	RECTRX	09/20/19	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
08/19/19	KFFIP-Incentive	KFFIP	RECTRX	09/20/19	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
09/26/19	KFFIP-Admin Fee	KFFIP	RECTRX	09/27/19	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
09/26/19	KFFIP-Pension	KFFIP	RECTRX	09/27/19	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
09/26/19	KFFIP-Incentive	KFFIP	RECTRX	09/27/19	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
10/21/19	KFFIP-Admin Fee	KFFIP	RECTRX	11/08/19	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
10/21/19	KFFIP-Pension	KFFIP	RECTRX	11/08/19	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
10/21/19	KFFIP-Incentive	KFFIP	RECTRX	11/08/19	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
11/18/19	KFFIP-Admin Fee	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
11/18/19	KFFIP-Pension	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
11/18/19	KFFIP-Incentive	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
12/16/19	KFFIP-Admin Fee	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
12/16/19	KFFIP-Pension	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
12/16/19	KFFIP-Incentive	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
01/27/20	KFFIP-Admin Fee	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
01/27/20	KFFIP-Pension	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
01/27/20	KFFIP-Incentive	KFFIP	RECTRX	02/18/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
02/24/20	KFFIP-Admin Fee	KFFIP	RECTRX	04/01/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
02/24/20	KFFIP-Pension	KFFIP	RECTRX	04/01/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
02/24/20	KFFIP-Incentive	KFFIP	RECTRX	04/01/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
03/23/20	KFFIP-Admin Fee	KFFIP	RECTRX	04/01/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
03/23/20	KFFIP-Pension	KFFIP	RECTRX	04/01/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
03/23/20	KFFIP-Incentive	KFFIP	RECTRX	04/01/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
04/20/20	KFFIP-Admin Fee	KFFIP	RECTRX	04/17/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
04/20/20	KFFIP-Pension	KFFIP	RECTRX	04/17/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
04/20/20	KFFIP-Incentive	KFFIP	RECTRX	04/17/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
05/20/20	KFFIP-Admin Fee	KFFIP	RECTRX	06/09/20	Jenny	R	\$0.00	\$34.43	<input type="checkbox"/>
05/20/20	KFFIP-Pension	KFFIP	RECTRX	06/09/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>
05/20/20	KFFIP-Incentive	KFFIP	RECTRX	06/09/20	Jenny	R	\$0.00	\$1,999.98	<input type="checkbox"/>
06/20/20	KFFIP-Admin Fee	KFFIP	RECTRX	06/19/20	Jenny	R	\$0.00	\$17.87	<input type="checkbox"/>
06/20/20	KFFIP-Pension	KFFIP	RECTRX	06/19/20	Jenny	R	\$0.00	\$584.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/20	KFFIP-Incentive	KFFIP	RECTRX	06/19/20	Jenny	R	\$0.00	\$2,000.22	<input type="checkbox"/>
							\$0.00	\$31,412.52	
	Ending Balance	Transactions: 36						\$31,412.52	
001-04124-0000-000 Net Court Revenue (HB 413)									
	Beginning Balance							\$0.00	
07/01/19	472673-1 HB413 Commonwealth Of KY CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$2,278.67	<input type="checkbox"/>
10/04/19	479246-1 HB413 Commonwealth Of KY CR 10/4/19		CR	10/04/19	Renae	G	\$0.00	\$1,865.19	<input type="checkbox"/>
12/30/19	486273-1 HB413 Commonwealth Of KY CR 12/30/19		CR	12/30/19	Renae	G	\$0.00	\$1,695.47	<input type="checkbox"/>
04/06/20	492910-1 HB413 Commonwealth Of KY CR 4/6/20		CR	04/06/20	Renae	G	\$0.00	\$1,809.60	<input type="checkbox"/>
06/30/20	HGF House Bill 413 Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,670.16	\$0.00	<input type="checkbox"/>
06/30/20	HGF House Bill 413 Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$2,278.67	<input type="checkbox"/>
							\$1,670.16	\$9,927.60	
	Ending Balance	Transactions: 6						\$8,257.44	
001-04125-0000-000 Fire Dept Aid									
	Beginning Balance							\$0.00	
11/04/19	State Aid 05 FY2020	StateAidFY20	GJETRX	01/23/20	Jenny	G	\$0.00	\$11,000.00	<input type="checkbox"/>
							\$0.00	\$11,000.00	
	Ending Balance	Transactions: 1						\$11,000.00	
001-04129-0000-000 Court Proceeds-Police Dept. Equipment									
	Beginning Balance							\$0.00	
06/04/20	496907-2 EQFUN Ean Holdings / Case : CR 6/4/20		CR	06/04/20	Renae	G	\$0.00	\$1,350.00	<input type="checkbox"/>
							\$0.00	\$1,350.00	
	Ending Balance	Transactions: 1						\$1,350.00	
001-04147-0000-000 Cash Over/Short									
	Beginning Balance							\$0.00	
07/24/19	474203-1 CASHO Connie-over	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
07/26/19	474608-1 CASHO Cash Long / Renae	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
08/05/19	474943-1 CASHO cash over/mary l	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
09/19/19	477814-1 CASHO Connie-short	CR 9/19/19	CR	09/19/19	Mary8826	G	\$0.25	\$0.00	<input type="checkbox"/>
09/20/19	478079-1 CASHO Connie-cash short	CR 9/20/19	CR	09/20/19	Mary8826	G	\$0.50	\$0.00	<input type="checkbox"/>
10/21/19	480468-1 CASHO Cash Over	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$0.05	<input type="checkbox"/>
10/24/19	480916-1 CASHO Cash Over	CR 10/24/19	CR	10/24/19	Renae	G	\$0.00	\$0.05	<input type="checkbox"/>
10/29/19	481569-1 CASHO Cash Short	CR 10/29/19	CR	10/29/19	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
12/02/19	484297-1 CASHO Connie-over	CR 12/2/19	CR	12/02/19	Renae	G	\$0.00	\$0.50	<input type="checkbox"/>
12/23/19	485823-1 CASHO Connie-cash over	CR 12/23/19	CR	12/23/19	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
12/27/19	486227-1 CASHO Cash long	CR 12/27/19	CR	12/27/19	Renae	G	\$0.00	\$0.25	<input type="checkbox"/>
12/31/19	486343-1 CASHO cash short	CR 12/31/19	CR	12/31/19	Renae	G	\$0.50	\$0.00	<input type="checkbox"/>
01/03/20	486511-1 CASHO cash long	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$0.25	<input type="checkbox"/>
01/09/20	486745-1 CASHO Connie-over	CR 1/9/20	CR	01/09/20	Renae	G	\$0.00	\$0.04	<input type="checkbox"/>
01/14/20	486831-1 CASHO Found in receipt enve	CR 1/14/20	CR	01/14/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
01/17/20	487036-1 CASHO cash long	CR 1/17/20	CR	01/17/20	Renae	G	\$0.00	\$0.10	<input type="checkbox"/>
01/23/20	Cash short-Deposit Error	DepositError	GJETRX	04/09/20	Jenny	G	\$0.20	\$0.00	<input type="checkbox"/>
01/24/20	488109-1 CASHO Cash Long	CR 1/24/20	CR	01/24/20	Renae	G	\$0.00	\$0.10	<input type="checkbox"/>
01/24/20	488091-1 CASHO Connie-short	CR 1/24/20	CR	01/24/20	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
01/27/20	488356-1 CASHO Connie-over \$1.00-cc	CR 1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$1.00	<input type="checkbox"/>
01/31/20	488544-1 CASHO Connie-short	CR 1/31/20	CR	01/31/20	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
02/04/20	488750-1 CASHO Cash Long	CR 2/4/20	CR	02/04/20	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
02/05/20	488824-1 CASHO Cash Over	CR 2/5/20	CR	02/05/20	Renae	G	\$0.00	\$2.00	<input type="checkbox"/>
02/10/20	488969-1 CASHO cash over	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
02/25/20	490439-1 CASHO Connie-short(James	CR 2/25/20	CR	02/25/20	Renae	G	\$5.00	\$0.00	<input type="checkbox"/>
02/26/20	490538-1 CASHO Connie-short	CR 2/26/20	CR	02/26/20	Renae	G	\$4.00	\$0.00	<input type="checkbox"/>
03/02/20	490750-1 CASHO Kevin Wallace CK Eri	CR 3/2/20	CR	03/02/20	Renae	G	\$0.01	\$0.00	<input type="checkbox"/>
03/03/20	To correct error Kevin Wallace Ck	Error Corr	GJETRX	03/03/20	Jenny	G	\$0.00	\$0.01	<input type="checkbox"/>
03/09/20	491044-1 CASHO Cash Long	CR 3/9/20	CR	03/09/20	Renae	G	\$0.00	\$2.00	<input type="checkbox"/>
03/11/20	491100-1 CASHO Connie-short	CR 3/11/20	CR	03/11/20	Renae	G	\$19.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/20	491690-1 CASHO cash over	CR 3/19/20	CR	03/19/20	Renae	G	\$0.00	\$0.50	<input type="checkbox"/>
04/20/20	Cash Over-WH Tomlin-Bank Drafts	Error Corr	GJETRX	06/15/20	Jenny	G	\$0.00	\$65.56	<input type="checkbox"/>
04/23/20	494246-1 CASHO cash over 5.00	CR 4/23/20	CR	04/23/20	Renae	G	\$0.00	\$5.00	<input type="checkbox"/>
06/15/20	497339-1 CASHO W H Tomlin/Bnk Drft	CR 6/15/20	CR	06/15/20	Mary8826	G	\$65.56	\$0.00	<input type="checkbox"/>
							\$98.02	\$240.41	
	Ending Balance	Transactions: 34						\$142.39	
001-04148-0000-000 Insurance Proceeds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04152-0000-000 UCFC-Dispatch Reimbursement									
	Beginning Balance							\$0.00	
08/08/19	475044-1 UCFC UC Fiscal Ct-1/2 of 911	CR 8/8/19	CR	08/08/19	Renae	G	\$0.00	\$259,367.27	<input type="checkbox"/>
06/30/20	HGF UCFC Dispatch Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$233,201.92	\$0.00	<input type="checkbox"/>
06/30/20	HGF UCFC Dispatch Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$259,367.27	<input type="checkbox"/>
							\$233,201.92	\$518,734.54	
	Ending Balance	Transactions: 3						\$285,532.62	
001-04153-0000-000 Contributions									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04155-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
07/15/19	473124-1 GNMIS Webster Co Circuit Se	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
07/15/19	473125-1 GNMIS Michael Tabor Body C	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/19	474706-1 GNMIS Pam Buchanan 228 E	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/06/19	474981-1 GNMIS Hopkins Co. Circuit Cl	CR 8/6/19	CR	08/06/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/26/19	476617-1 GNMIS American Assoc Code	CR 8/26/19	CR	08/26/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/27/19	476716-1 GNMIS Julie A Wallace-404 M	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/27/19	476733-1 GNMIS KY Lge Of Cities-Refu	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$11.33	<input type="checkbox"/>
09/03/19	476981-2 GNMIS Mary Mack Return chr	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/05/19	477121-1 GNMIS Shiela Strahl / City Imj	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$285.00	<input type="checkbox"/>
09/05/19	477121-2 GNMIS Shiela Strahl / Tow to	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/05/19	477121-3 GNMIS Shiela Strahl / Tow fro	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/06/19	477153-1 GNMIS Randy Greenwell -3 P	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/06/19	477168-1 GNMIS Jennifer Duncan / Pec	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/06/19	477172-1 GNMIS Juan Mendoza(KC)-8	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/06/19	477175-1 GNMIS Duncan Assoc-pedest	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/06/19	477178-1 GNMIS Bebout Family Medicii	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/09/19	477223-1 GNMIS David A Russell-Pede	CR 9/9/19	CR	09/09/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/09/19	477227-1 GNMIS Eric Utley/723YRZ To	CR 9/9/19	CR	09/09/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/09/19	477227-2 GNMIS Eric Utley/723YRZ To	CR 9/9/19	CR	09/09/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/09/19	477227-3 GNMIS Eric Utley /723YRZ St	CR 9/9/19	CR	09/09/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
09/12/19	477271-1 GNMIS Copper Clover-Ped sig	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/12/19	477272-1 GNMIS Julie Zehr Ins-Ped sig	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/19/19	477760-1 GNMIS Rick Wyatt (Ped. Sign	CR 9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/21/19	480413-1 FORMS FOP/ Taxi Corn Festi	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
06/09/20	CLEMENTSG 53345 Clements, George	CK# 19967	AP	06/23/20	Jenny	G	\$22.39	\$0.00	<input type="checkbox"/>
06/09/20	GREENWELL 53347 Greenwell, Stanley	CK# 19969	AP	06/23/20	Jenny	G	\$4.68	\$0.00	<input type="checkbox"/>
06/09/20	Refund on Retirement	RETIREMENT	GJETRX	06/09/20	Jenny	G	\$0.00	\$68.26	<input type="checkbox"/>
06/23/20	GIBSONLLO 53346 Gibson, Lloyd L.	CK# 19968	AP	06/23/20	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
06/30/20	To Adjust Misc Payables for mispost iter	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,581.74	<input type="checkbox"/>
06/30/20	HGF-Rec CY Gen adj for chg Misc A/R	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$422.01	<input type="checkbox"/>
06/30/20	HGF-RecCY Gen Adj-chg in allow badd	Closing 2020	GJETRX	02/22/21	Jenny	G	\$633.62	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Rec loss of 3 pol veh to flood	Closing 2020	GJETRX	02/22/21	Jenny	G	\$70,719.00	\$0.00	<input type="checkbox"/>
							\$71,420.88	\$4,498.34	
	Ending Balance	Transactions: 32						\$66,922.54	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
001-04155-0000-001 Miscellaneous-Balance Hold										
	Beginning Balance							\$0.00		
	Ending Balance							\$0.00	Transactions: 0	
001-04160-0000-000 Transfers										
	Beginning Balance							\$0.00		
07/02/19	472730-1	GENTR	Transfer to General F	CR	07/02/19	KimGB	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/05/19	472866-1	GENTR	Transfer to General F	CR	07/05/19	KimGB	G	\$0.00	\$50,000.00	<input type="checkbox"/>
07/18/19	473443-1	GENTR	Transfer to General F	CR	07/18/19	Renae	G	\$0.00	\$125,000.00	<input type="checkbox"/>
07/26/19	474578-1	GENTR	Transfer to General F	CR	07/26/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
08/29/19	476762-1	GENTR	Transfer to General F	CR	08/29/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/12/19	477256-1	GENTR	Transfer to General F	CR	09/12/19	Renae	G	\$0.00	\$85,000.00	<input type="checkbox"/>
09/26/19	478852-1	GENTR	Transfer to General F	CR	09/26/19	Mary8826	G	\$0.00	\$100,000.00	<input type="checkbox"/>
10/02/19	479114-1	GENTR	Transfer to General F	CR	10/02/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
01/16/20	486860-1	GENTR	Transfer to General F	CR	01/16/20	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
03/05/20	490901-1	GENTR	Transfer to General fu	CR	03/05/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/12/20	491112-1	GENTR	Transfer to General F	CR	03/12/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/26/20	492471-1	GENTR	Transfer to General F	CR	03/26/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
04/20/20	493474-1	GENTR	Transfer to General F	CR	04/20/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
05/28/20	496633-1	GENTR	Transfer to General F	CR	05/28/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/03/20	496838-1	GENTR	Transfer to General F	CR	06/03/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/18/20	497571-1	GENTR	Transfer to General F	CR	06/18/20	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
06/29/20	498601-1	GENTR	Transfer to General F	CR	06/29/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/30/20	HGF - Reclass Inter-Fund Clearing Acct Closing 2020			GJETRX	02/22/21	Jenny	G	\$2,015.62	\$0.00	<input type="checkbox"/>
								\$2,015.62	\$1,585,000.00	
	Ending Balance								\$1,582,984.38	Transactions: 18
001-04165-0000-000 Note/Lease Proceeds										
	Beginning Balance							\$0.00		
01/21/20	487335-1	NOTPR	Paul Graves-Lease O	CR	01/22/20	Renae	G	\$0.00	\$67,691.00	<input type="checkbox"/>
								\$0.00	\$67,691.00	
	Ending Balance								\$67,691.00	Transactions: 1
001-04199-0000-000 Adjustment from Utilities										
	Beginning Balance							\$0.00		
	Ending Balance							\$0.00		Transactions: 0
001-04500-0000-000 Gain(Loss) on Sale of Assets										
	Beginning Balance							\$0.00		
06/30/20	HGF-Rec loss of 3 pol veh to flood		Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$70,719.00	<input type="checkbox"/>
								\$0.00	\$70,719.00	
	Ending Balance								\$70,719.00	Transactions: 1
001-05304-0000-000 Office & Other Supplies										
	Beginning Balance							\$0.00		
	Ending Balance							\$0.00		Transactions: 0
001-05312-0000-000 Accounting & Legal										
	Beginning Balance							\$0.00		
	Ending Balance							\$0.00		Transactions: 0
001-05314-0000-000 Computer Expense										
	Beginning Balance							\$0.00		
	Ending Balance							\$0.00		Transactions: 0
001-05324-0000-017 Electricity-Street, Traffic, Gen Service										
	Beginning Balance							\$0.00		
08/06/19	KENTUCKYU 50225	Kentucky Utilities	(CK# 19066)	AP	08/20/19	Renae	G	\$6,673.86	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623	Kentucky Utilities	(CK# 19173)	AP	09/24/19	Renae	G	\$6,596.93	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018	Kentucky Utilities	(CK# 19279)	AP	10/28/19	Renae	G	\$6,513.71	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243	Kentucky Utilities	(CK# 19356)	AP	11/22/19	Renae	G	\$6,463.38	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608	Kentucky Utilities	(CK# 19461)	AP	12/23/19	Renae	G	\$6,507.50	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863	Kentucky Utilities	(CK# 19557)	AP	01/27/20	Renae	G	\$6,382.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/20	KENTUCKYU 52131 Kentucky Utilities (CK#	19627	AP	02/27/20	Renae	G	\$6,543.95	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities	CK# 19707	AP	03/24/20	Renae	G	\$6,497.89	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (CK#	19792	AP	04/21/20	Renae	G	\$6,440.03	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (CK#	19877	AP	05/27/20	Renae	G	\$6,509.70	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$6,516.13	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (CK#	20049	AP	07/28/20	Renae	G	\$6,654.99	\$0.00	<input type="checkbox"/>
							\$78,300.61	\$0.00	
Ending Balance							\$78,300.61		

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Beginning Balance									
								\$0.00	
08/06/19	KENTUCKYU 50225 Kentucky Utilities (CK#	19066	AP	08/20/19	Renae	G	\$1,645.07	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (CK#	19173	AP	09/24/19	Renae	G	\$1,220.58	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (CK#	19279	AP	10/28/19	Renae	G	\$387.49	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities (CK#	19356	AP	11/22/19	Renae	G	\$386.76	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (CK#	19461	AP	12/23/19	Renae	G	\$431.40	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$361.36	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities (CK#	19627	AP	02/27/20	Renae	G	\$448.03	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities	CK# 19707	AP	03/24/20	Renae	G	\$411.11	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (CK#	19792	AP	04/21/20	Renae	G	\$389.72	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (CK#	19877	AP	05/27/20	Renae	G	\$377.65	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$322.74	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (CK#	20049	AP	07/28/20	Renae	G	\$344.87	\$0.00	<input type="checkbox"/>
							\$6,726.78	\$0.00	
Ending Balance							\$6,726.78		

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Beginning Balance									
								\$0.00	
08/06/19	KENTUCKYU 50225 Kentucky Utilities (CK#	19066	AP	08/20/19	Renae	G	\$520.27	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (CK#	19173	AP	09/24/19	Renae	G	\$689.58	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (CK#	19279	AP	10/28/19	Renae	G	\$649.94	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities (CK#	19356	AP	11/22/19	Renae	G	\$1,033.08	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (CK#	19461	AP	12/23/19	Renae	G	\$654.63	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$263.69	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities (CK#	19627	AP	02/27/20	Renae	G	\$328.27	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities	CK# 19707	AP	03/24/20	Renae	G	\$243.91	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (CK#	19792	AP	04/21/20	Renae	G	\$266.00	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (CK#	19877	AP	05/27/20	Renae	G	\$275.92	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$264.83	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (CK#	20049	AP	07/28/20	Renae	G	\$373.17	\$0.00	<input type="checkbox"/>
							\$5,563.29	\$0.00	
Ending Balance							\$5,563.29		

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Beginning Balance									
								\$0.00	
08/06/19	KENTUCKYU 50225 Kentucky Utilities (CK#	19066	AP	08/20/19	Renae	G	\$253.00	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (CK#	19173	AP	09/24/19	Renae	G	\$248.51	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (CK#	19279	AP	10/28/19	Renae	G	\$294.16	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities (CK#	19356	AP	11/22/19	Renae	G	\$252.87	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (CK#	19461	AP	12/23/19	Renae	G	\$290.85	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$253.24	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities (CK#	19627	AP	02/27/20	Renae	G	\$256.40	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities	CK# 19707	AP	03/24/20	Renae	G	\$248.18	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (CK#	19792	AP	04/21/20	Renae	G	\$231.30	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (CK#	19877	AP	05/27/20	Renae	G	\$258.00	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$247.43	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (CK#	20049	AP	07/28/20	Renae	G	\$261.23	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$3,095.17	\$0.00	
	Ending Balance						\$3,095.17		
		Transactions: 12							
	001-05355-0000-000 Miscellaneous								
	Beginning Balance							\$0.00	
09/27/19	POSTMAS 50719 Postmaster	CK# 19184	AP	09/27/19	KimGB	G	\$2,876.30	\$0.00	<input type="checkbox"/>
09/27/19	478928-1 GNMIS U C Fiscal Court/reiml	CR 9/27/19	CR	09/27/19	Mary8826	G	\$0.00	\$2,876.30	<input type="checkbox"/>
10/02/19	479099-1 GNMIS Dale Pierce-259 SR 2	CR 10/2/19	CR	10/02/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/02/19	479117-1 GNMIS Trish Tackett-G Vetter	CR 10/2/19	CR	10/02/19	Renae	G	\$0.00	\$12.50	<input type="checkbox"/>
10/04/19	479259-1 GNMIS Jimmy Fowler(Anytim	CR 10/4/19	CR	10/04/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/07/19	479338-1 GNMIS Henderson Circuit Coi	CR 10/7/19	CR	10/07/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
10/11/19	479556-1 GNMIS Walter Martin / Refunc	CR 10/11/19	CR	10/11/19	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
10/18/19	480086-1 GNMIS Kevin Overfield(MPD)	CR 10/18/19	CR	10/18/19	Mary8826	G	\$0.00	\$1,300.00	<input type="checkbox"/>
10/21/19	480414-1 GNMIS Earle C Clements-Rox	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$2,751.01	<input type="checkbox"/>
10/25/19	481075-1 GNMIS Hutchison Salvage/Sc	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$204.75	<input type="checkbox"/>
10/28/19	481483-1 GNMIS Randy Greenwell-Am;	CR 10/28/19	CR	10/28/19	Renae	G	\$0.00	\$7.93	<input type="checkbox"/>
11/01/19	BELLBRUCE 51076 Bell, Bruce A Sr	CK# 19289	AP	11/01/19	Mary8826	G	\$119.13	\$0.00	<input type="checkbox"/>
11/04/19	481871-1 GNMIS CGB Mt Vernon-Stree	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$600.00	<input type="checkbox"/>
11/04/19	481897-1 GNMIS Webster Co Clerk / Se	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
11/04/19	481898-1 GNMIS Ryan Hash / Rifle Pur	CR 11/4/19	CR	11/04/19	Renae	G	\$0.00	\$295.00	<input type="checkbox"/>
11/05/19	481925-1 GNMIS Michael Tabor-Body C	CR 11/5/19	CR	11/05/19	Renae	G	\$0.00	\$495.00	<input type="checkbox"/>
11/05/19	481925-2 GNMIS Michael Tabor-Court (	CR 11/5/19	CR	11/05/19	Renae	G	\$0.00	\$133.50	<input type="checkbox"/>
11/07/19	482019-1 GNMIS Chris Blake 2000 Che	CR 11/7/19	CR	11/07/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/07/19	482032-1 GNMIS Red Hat-Yellow Men s	CR 11/7/19	CR	11/07/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
11/13/19	482159-1 GNMIS Trish Tackett-Cir Clk-	CR 11/13/19	CR	11/13/19	Renae	G	\$0.00	\$95.24	<input type="checkbox"/>
11/14/19	482201-1 GNMIS Police Dept-Accident I	CR 11/14/19	CR	11/14/19	Renae	G	\$0.00	\$240.00	<input type="checkbox"/>
11/15/19	482232-1 GNMIS Fifth Third-Tax refund	CR 11/15/19	CR	11/15/19	Renae	G	\$0.00	\$403.26	<input type="checkbox"/>
11/18/19	482455-1 GNMIS Clyde Vos .223 Rifle s	CR 11/18/19	CR	11/18/19	Mary8826	G	\$0.00	\$295.00	<input type="checkbox"/>
11/18/19	482456-1 GNMIS Andrew Wetherbee .2	CR 11/18/19	CR	11/18/19	Mary8826	G	\$0.00	\$265.00	<input type="checkbox"/>
11/21/19	483050-1 GNMIS Chad W Vos /.223 Bu	CR 11/21/19	CR	11/21/19	Mary8826	G	\$0.00	\$265.00	<input type="checkbox"/>
12/06/19	484589-1 GNMIS Lucas Gamble CAD 1	CR 12/6/19	CR	12/06/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
12/10/19	484664-2 GNMIS Carrie Divine 121 N M	CR 12/10/19	CR	12/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/13/19	484717-2 GNMIS Jerome Foster 1532 M	CR 12/13/19	CR	12/13/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/16/19	484858-1 GNMIS Trish Tackett,Cir Clk-	CR 12/16/19	CR	12/16/19	Mary8826	G	\$0.00	\$95.24	<input type="checkbox"/>
12/16/19	484860-1 GNMIS Trish Tackett-Cir Clk-	CR 12/16/19	CR	12/16/19	Mary8826	G	\$0.00	\$23.81	<input type="checkbox"/>
12/18/19	485154-1 GNMIS Henderson Circuit Coi	CR 12/18/19	CR	12/18/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
12/19/19	485314-2 GNMIS Andy Brewer-320 Cle;	CR 12/19/19	CR	12/19/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/19	Gary Kramer Vision-Error Correction	Error Corr	GJETRX	04/01/20	Jenny	G	\$108.72	\$0.00	<input type="checkbox"/>
12/20/19	485374-1 GNMIS G Kramer-231 Casey	CR 12/20/19	CR	12/20/19	Renae	G	\$0.00	\$108.72	<input type="checkbox"/>
01/03/20	486471-1 GNMIS Jeffrey Baker / Tow 2l	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/03/20	486471-2 GNMIS Jeffrey Baker / City St	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$420.00	<input type="checkbox"/>
01/10/20	486763-1 GNMIS Trish Tackett-Cir Clk-	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$95.24	<input type="checkbox"/>
01/14/20	486829-1 GNMIS Police Dept-Accident I	CR 1/14/20	CR	01/14/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/20	486830-2 GNMIS Rickey Jay-114 Road	CR 1/14/20	CR	01/14/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
02/06/20	488841-1 GNMIS Webster Co. Circuit C	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
02/10/20	488968-1 GNMIS Accident Reports	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/20/20	489563-1 GNMIS Michael Gipson /Tow '	CR 2/20/20	CR	02/20/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/24/20	490109-1 GNMIS Trish Tackett-Restituti	CR 2/24/20	CR	02/24/20	Renae	G	\$0.00	\$95.24	<input type="checkbox"/>
03/03/20	490794-1 GNMIS Police Dept-Accident I	CR 3/3/20	CR	03/03/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
03/09/20	491006-1 GNMIS Hutchison Salvage & '	CR 3/9/20	CR	03/09/20	Renae	G	\$0.00	\$544.00	<input type="checkbox"/>
03/12/20	491106-1 GNMIS T Tackett-Cir Clk-C Pt	CR 3/12/20	CR	03/12/20	Renae	G	\$0.00	\$95.24	<input type="checkbox"/>
03/12/20	491110-2 GNMIS Candy Fowler-616 E I	CR 3/12/20	CR	03/12/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/20	492613-1 GNMIS Michael Heady Street	CR 3/27/20	CR	03/27/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
04/03/20	492822-1 GNMIS Krystal Steward 403 E	CR 4/3/20	CR	04/03/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/13/20	495154-1 GNMIS UC Atty-J Wallace-err	CR 5/13/20	CR	05/13/20	Mary8826	G	\$0.00	\$1.50	<input type="checkbox"/>
05/29/20	496720-1 GNMIS Jeremy Collins-742 S	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$500.00	<input type="checkbox"/>
06/04/20	496905-1 GNMIS Henderson Circuit Coi	CR 6/4/20	CR	06/04/20	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/04/20	496906-1 GNMIS Henderson Circuit Cr	CR 6/4/20	CR	06/04/20	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
06/04/20	496907-1 GNMIS Ean Holdings / Tow Fr	CR 6/4/20	CR	06/04/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/08/20	496972-1 GNMIS CNA / Refund Bond /F	CR 6/8/20	CR	06/08/20	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
06/15/20	497143-1 GNMIS Kiefer / Refund	CR 6/15/20	CR	06/15/20	Mary8826	G	\$0.00	\$178.85	<input type="checkbox"/>
							\$3,104.15	\$14,329.13	
Ending Balance		Transactions: 56						\$11,224.98	

001-05360-0000-000 Transfers

Beginning Balance								\$0.00	
08/09/19	WATSEWUC 50149 Water/Sewer Chec	CK# 19032	AP	08/09/19	Renae	G	\$200,000.00	\$0.00	<input type="checkbox"/>
10/16/19	WATSEWUC 50924 Water/Sewer Chec	CK# 19253	AP	10/16/19	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
11/15/19	WATSEWUC 51220 Water/Sewer Chec	CK# 19330	AP	11/15/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
							\$375,000.00	\$0.00	
Ending Balance		Transactions: 3					\$375,000.00		

001-05399-0000-000 Bad Debt Expense

Beginning Balance								\$0.00	
07/12/19	Bad Debt Recovery	UA 07/12/19	UMS	07/12/19	Renae	G	\$0.00	\$203.48	<input type="checkbox"/>
02/26/20	Bad Debt Recovery	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$1,700.50	<input type="checkbox"/>
							\$0.00	\$1,903.98	
Ending Balance		Transactions: 2						\$1,903.98	

001-05300-0002-000 Salaries & Wages

Beginning Balance								\$0.00	
07/02/19	Payroll Expense D: ADM E: REG	Check# 32157	PR	07/02/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: ADM E: REG	Check# 32158	PR	07/02/19	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: ADM E: REG	Check# 32159	PR	07/02/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32160	PR	07/02/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32161	PR	07/02/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32162	PR	07/02/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32163	PR	07/02/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32164	PR	07/02/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32165	PR	07/02/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: COU E: REG	Check# 32166	PR	07/02/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: ADM E: REG	Check# 32247	PR	07/18/19	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: ADM E: REG	Check# 32248	PR	07/18/19	Jenny	G	\$2,325.88	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: ADM E: HOL	Check# 32248	PR	07/18/19	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: ADM E: HOL	Check# 32249	PR	07/18/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: ADM E: REG	Check# 32249	PR	07/18/19	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32250	PR	07/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32251	PR	07/18/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32252	PR	07/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32253	PR	07/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32254	PR	07/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32255	PR	07/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: COU E: REG	Check# 32256	PR	07/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: ADM E: REG	Check# 32359	PR	07/31/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: ADM E: REG	Check# 32360	PR	07/31/19	Jenny	G	\$2,455.10	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: ADM E: SIC	Check# 32360	PR	07/31/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: ADM E: PER	Check# 32360	PR	07/31/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: ADM E: REG	Check# 32361	PR	07/31/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32362	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32363	PR	07/31/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32364	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32365	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32366	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32367	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: COU E: REG	Check# 32368	PR	07/31/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: ADM E: REG	Check# 32456	PR	08/15/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/19	Payroll Expense D: ADM E: REG	Check# 32457	PR	08/15/19	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: ADM E: REG	Check# 32458	PR	08/15/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32459	PR	08/15/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32460	PR	08/15/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32461	PR	08/15/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32462	PR	08/15/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32463	PR	08/15/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32464	PR	08/15/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: COU E: REG	Check# 32465	PR	08/15/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: ADM E: REG	Check# 32545	PR	08/28/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: ADM E: REG	Check# 32546	PR	08/28/19	Jenny	G	\$1,292.16	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: ADM E: VAC	Check# 32546	PR	08/28/19	Jenny	G	\$1,292.16	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: ADM E: REG	Check# 32547	PR	08/28/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32548	PR	08/28/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32549	PR	08/28/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32550	PR	08/28/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32551	PR	08/28/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32552	PR	08/28/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32553	PR	08/28/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: COU E: REG	Check# 32554	PR	08/28/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: ADM E: REG	Check# 32633	PR	09/11/19	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: ADM E: REG	Check# 32634	PR	09/11/19	Jenny	G	\$2,325.88	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: ADM E: HOL	Check# 32634	PR	09/11/19	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: ADM E: HOL	Check# 32635	PR	09/11/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: ADM E: REG	Check# 32635	PR	09/11/19	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32636	PR	09/11/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32637	PR	09/11/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32638	PR	09/11/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32639	PR	09/11/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32640	PR	09/11/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32641	PR	09/11/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: COU E: REG	Check# 32642	PR	09/11/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: ADM E: REG	Check# 32710	PR	09/26/19	Jenny	G	\$280.00	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: ADM E: REG	Check# 32711	PR	09/26/19	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: ADM E: REG	Check# 32712	PR	09/26/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32713	PR	09/26/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32714	PR	09/26/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32715	PR	09/26/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32778	PR	09/26/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32779	PR	09/26/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32780	PR	09/26/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: COU E: REG	Check# 32781	PR	09/26/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: ADM E: REG	Check# 32801	PR	10/10/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: ADM E: REG	Check# 32802	PR	10/10/19	Jenny	G	\$2,487.40	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: ADM E: SIC	Check# 32802	PR	10/10/19	Jenny	G	\$96.91	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: ADM E: REG	Check# 32803	PR	10/10/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32804	PR	10/10/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32805	PR	10/10/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32806	PR	10/10/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32807	PR	10/10/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32808	PR	10/10/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32809	PR	10/10/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: COU E: REG	Check# 32810	PR	10/10/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: ADM E: REG	Check# 32884	PR	10/23/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: ADM E: REG	Check# 32885	PR	10/23/19	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: ADM E: REG	Check# 32886	PR	10/23/19	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/19	Payroll Expense D: ADM E: PER	Check# 32886	PR	10/23/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32887	PR	10/23/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32888	PR	10/23/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32889	PR	10/23/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32890	PR	10/23/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32891	PR	10/23/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32892	PR	10/23/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: COU E: REG	Check# 32893	PR	10/23/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: ADM E: REG	Check# 32994	PR	11/06/19	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: ADM E: REG	Check# 32995	PR	11/06/19	Jenny	G	\$2,325.88	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: ADM E: SIC	Check# 32995	PR	11/06/19	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: ADM E: REG	Check# 32996	PR	11/06/19	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 32997	PR	11/06/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 32998	PR	11/06/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 32999	PR	11/06/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 33000	PR	11/06/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 33001	PR	11/06/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 33002	PR	11/06/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: COU E: REG	Check# 33003	PR	11/06/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: REG	Check# 33072	PR	11/20/19	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: REG	Check# 33073	PR	11/20/19	Jenny	G	\$1,744.41	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: PER	Check# 33073	PR	11/20/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: HOL	Check# 33073	PR	11/20/19	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: VAC	Check# 33073	PR	11/20/19	Jenny	G	\$516.86	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: HOL	Check# 33074	PR	11/20/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: ADM E: REG	Check# 33074	PR	11/20/19	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33075	PR	11/20/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33076	PR	11/20/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33077	PR	11/20/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33078	PR	11/20/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33079	PR	11/20/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33080	PR	11/20/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: COU E: REG	Check# 33081	PR	11/20/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: REG	Check# 33158	PR	12/04/19	Jenny	G	\$280.00	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: REG	Check# 33159	PR	12/04/19	Jenny	G	\$2,067.45	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: HOL	Check# 33159	PR	12/04/19	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: VAC	Check# 33159	PR	12/04/19	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: VAC	Check# 33160	PR	12/04/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: HOL	Check# 33160	PR	12/04/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: PER	Check# 33160	PR	12/04/19	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: ADM E: REG	Check# 33160	PR	12/04/19	Jenny	G	\$1,736.28	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33161	PR	12/04/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33162	PR	12/04/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33163	PR	12/04/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33164	PR	12/04/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33165	PR	12/04/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33166	PR	12/04/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: COU E: REG	Check# 33167	PR	12/04/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: REG	Check# 33243	PR	12/18/19	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: REG	Check# 33244	PR	12/18/19	Jenny	G	\$2,018.99	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: VAC	Check# 33244	PR	12/18/19	Jenny	G	\$516.86	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: PER	Check# 33244	PR	12/18/19	Jenny	G	\$48.46	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: VAC2	Check# 33245	PR	12/18/19	Jenny	G	\$1,292.16	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: VAC	Check# 33246	PR	12/18/19	Jenny	G	\$992.16	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: REG	Check# 33246	PR	12/18/19	Jenny	G	\$1,488.24	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: ADM E: VAC2	Check# 33247	PR	12/18/19	Jenny	G	\$1,240.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/17/19	Payroll Expense D: COU E: REG	Check# 33248	PR	12/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: COU E: REG	Check# 33249	PR	12/18/19	Jenny	G	\$384.62	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: COU E: REG	Check# 33250	PR	12/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: COU E: REG	Check# 33251	PR	12/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: COU E: REG	Check# 33252	PR	12/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: COU E: REG	Check# 33253	PR	12/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: COU E: REG	Check# 33254	PR	12/18/19	Jenny	G	\$92.70	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: ADM E: REG	Check# 33332	PR	01/02/20	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: ADM E: REG	Check# 33333	PR	01/02/20	Jenny	G	\$2,067.45	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: ADM E: HOL	Check# 33333	PR	01/02/20	Jenny	G	\$516.86	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: ADM E: HOL	Check# 33334	PR	01/02/20	Jenny	G	\$496.08	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: ADM E: REG	Check# 33334	PR	01/02/20	Jenny	G	\$1,736.28	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: ADM E: SIC	Check# 33334	PR	01/02/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33335	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33336	PR	01/02/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33337	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33338	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33339	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33340	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: COU E: REG	Check# 33341	PR	01/02/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: ADM E: REG	Check# 33408	PR	01/16/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: ADM E: REG	Check# 33409	PR	01/16/20	Jenny	G	\$2,325.88	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: ADM E: HOL	Check# 33409	PR	01/16/20	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: ADM E: HOL	Check# 33410	PR	01/16/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: ADM E: REG	Check# 33410	PR	01/16/20	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33411	PR	01/16/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33412	PR	01/16/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33413	PR	01/16/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33414	PR	01/16/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33415	PR	01/16/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33416	PR	01/16/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: COU E: REG	Check# 33417	PR	01/16/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: REG	Check# 33483	PR	01/30/20	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: REG	Check# 33484	PR	01/30/20	Jenny	G	\$2,325.88	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: HOL	Check# 33484	PR	01/30/20	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: HOL	Check# 33485	PR	01/30/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: PER	Check# 33485	PR	01/30/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: REG	Check# 33485	PR	01/30/20	Jenny	G	\$1,736.28	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: ADM E: SIC	Check# 33485	PR	01/30/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33486	PR	01/30/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33487	PR	01/30/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33488	PR	01/30/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33489	PR	01/30/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33490	PR	01/30/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33491	PR	01/30/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: COU E: REG	Check# 33492	PR	01/30/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: ADM E: REG	Check# 33567	PR	02/12/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: ADM E: REG	Check# 33568	PR	02/12/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: ADM E: REG	Check# 33569	PR	02/12/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33570	PR	02/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33571	PR	02/12/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33572	PR	02/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33573	PR	02/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33574	PR	02/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33575	PR	02/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: COU E: REG	Check# 33576	PR	02/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/20	Payroll Expense D: ADM E: REG	Check# 33644	PR	02/26/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: ADM E: REG	Check# 33645	PR	02/26/20	Jenny	G	\$1,744.41	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: ADM E: PER	Check# 33645	PR	02/26/20	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: ADM E: SIC	Check# 33645	PR	02/26/20	Jenny	G	\$581.47	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: ADM E: REG	Check# 33646	PR	02/26/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33647	PR	02/26/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33648	PR	02/26/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33649	PR	02/26/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33650	PR	02/26/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33651	PR	02/26/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33652	PR	02/26/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: COU E: REG	Check# 33653	PR	02/26/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: ADM E: REG	Check# 33722	PR	03/12/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: ADM E: REG	Check# 33723	PR	03/12/20	Jenny	G	\$2,293.58	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: ADM E: SIC	Check# 33723	PR	03/12/20	Jenny	G	\$290.74	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: ADM E: REG	Check# 33724	PR	03/12/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33725	PR	03/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33726	PR	03/12/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33727	PR	03/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33728	PR	03/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33729	PR	03/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33730	PR	03/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: COU E: REG	Check# 33731	PR	03/12/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: ADM E: REG	Check# 33797	PR	03/25/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: ADM E: REG	Check# 33798	PR	03/25/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: ADM E: REG	Check# 33799	PR	03/25/20	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: ADM E: SIC	Check# 33799	PR	03/25/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33800	PR	03/25/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33801	PR	03/25/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33802	PR	03/25/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33803	PR	03/25/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33804	PR	03/25/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33805	PR	03/25/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: COU E: REG	Check# 33806	PR	03/25/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: ADM E: REG	Check# 33874	PR	04/08/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: ADM E: REG	Check# 33875	PR	04/08/20	Jenny	G	\$360.00	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: ADM E: REG	Check# 33876	PR	04/08/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: ADM E: REG	Check# 33877	PR	04/08/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33878	PR	04/08/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33879	PR	04/08/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33880	PR	04/08/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33881	PR	04/08/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33882	PR	04/08/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33883	PR	04/08/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: COU E: REG	Check# 33884	PR	04/08/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: ADM E: REG	Check# 33950	PR	04/23/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: ADM E: REG	Check# 33951	PR	04/23/20	Jenny	G	\$190.00	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: ADM E: REG	Check# 33952	PR	04/23/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: ADM E: REG	Check# 33953	PR	04/23/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33954	PR	04/23/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33955	PR	04/23/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33956	PR	04/23/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33957	PR	04/23/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33958	PR	04/23/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33959	PR	04/23/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: COU E: REG	Check# 33960	PR	04/23/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/20	Payroll Expense D: ADM E: REG	Check# 34093	PR	05/07/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: ADM E: REG	Check# 34094	PR	05/07/20	Jenny	G	\$120.00	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: ADM E: REG	Check# 34095	PR	05/07/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: ADM E: REG	Check# 34096	PR	05/07/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34097	PR	05/07/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34098	PR	05/07/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34099	PR	05/07/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34100	PR	05/07/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34101	PR	05/07/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34102	PR	05/07/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: COU E: REG	Check# 34103	PR	05/07/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: ADM E: REG	Check# 34233	PR	05/20/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: ADM E: REG	Check# 34234	PR	05/20/20	Jenny	G	\$2,584.31	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: ADM E: REG	Check# 34235	PR	05/20/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34236	PR	05/20/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34237	PR	05/20/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34238	PR	05/20/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34239	PR	05/20/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34240	PR	05/20/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34241	PR	05/20/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: COU E: REG	Check# 34242	PR	05/20/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: ADM E: REG	Check# 34309	PR	06/03/20	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: ADM E: REG	Check# 34310	PR	06/03/20	Jenny	G	\$60.00	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: ADM E: REG	Check# 34311	PR	06/03/20	Jenny	G	\$2,325.88	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: ADM E: HOL	Check# 34311	PR	06/03/20	Jenny	G	\$258.43	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: ADM E: HOL	Check# 34312	PR	06/03/20	Jenny	G	\$248.04	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: ADM E: REG	Check# 34312	PR	06/03/20	Jenny	G	\$2,232.36	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34313	PR	06/03/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34314	PR	06/03/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34315	PR	06/03/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34316	PR	06/03/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34317	PR	06/03/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34318	PR	06/03/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: COU E: REG	Check# 34319	PR	06/03/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: ADM E: REG	Check# 34381	PR	06/17/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: ADM E: REG	Check# 34382	PR	06/17/20	Jenny	G	\$40.00	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: ADM E: REG	Check# 34383	PR	06/17/20	Jenny	G	\$2,067.45	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: ADM E: PER	Check# 34383	PR	06/17/20	Jenny	G	\$387.65	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: ADM E: SIC	Check# 34383	PR	06/17/20	Jenny	G	\$129.22	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: ADM E: REG	Check# 34384	PR	06/17/20	Jenny	G	\$2,480.40	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34385	PR	06/17/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34386	PR	06/17/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34387	PR	06/17/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34388	PR	06/17/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34389	PR	06/17/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34390	PR	06/17/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: COU E: REG	Check# 34391	PR	06/17/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: ADM E: REG	Check# 34465	PR	07/01/20	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: ADM E: REG	Check# 34466	PR	07/01/20	Jenny	G	\$130.00	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: ADM E: REG	Check# 34467	PR	07/01/20	Jenny	G	\$2,648.92	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: ADM E: REG	Check# 34468	PR	07/01/20	Jenny	G	\$2,542.41	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: COU E: REG	Check# 34469	PR	07/01/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: COU E: REG	Check# 34470	PR	07/01/20	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: COU E: REG	Check# 34471	PR	07/01/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: COU E: REG	Check# 34472	PR	07/01/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: COU E: REG	Check# 34473	PR	07/01/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	Payroll Expense D: COU E: REG	Check# 34474	PR	07/01/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: COU E: REG	Check# 34475	PR	07/01/20	Jenny	G	\$95.02	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actu: Closing 2020		GJETRX	02/22/21	Jenny	G	\$337.22	\$0.00	<input type="checkbox"/>
							\$175,184.97	\$0.00	
Ending Balance							\$175,184.97		
Transactions: 318									

001-05301-0002-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/05/19	Employer Medicare	Check# 32157	PR	07/02/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32157	PR	07/02/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32158	PR	07/02/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32158	PR	07/02/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32158	PR	07/02/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32159	PR	07/02/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32159	PR	07/02/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32159	PR	07/02/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32160	PR	07/02/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32160	PR	07/02/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32161	PR	07/02/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32161	PR	07/02/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32162	PR	07/02/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32162	PR	07/02/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32163	PR	07/02/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32163	PR	07/02/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32163	PR	07/02/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32164	PR	07/02/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32164	PR	07/02/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32165	PR	07/02/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32165	PR	07/02/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32166	PR	07/02/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/05/19	CEA Benefit Expense	Check# 32166	PR	07/02/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32247	PR	07/18/19	Jenny	G	\$4.50	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32247	PR	07/18/19	Jenny	G	\$19.22	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32248	PR	07/18/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32248	PR	07/18/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32248	PR	07/18/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32249	PR	07/18/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32249	PR	07/18/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32249	PR	07/18/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32250	PR	07/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32250	PR	07/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32251	PR	07/18/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32251	PR	07/18/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32252	PR	07/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32252	PR	07/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32253	PR	07/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32253	PR	07/18/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32253	PR	07/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32254	PR	07/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32254	PR	07/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32255	PR	07/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32255	PR	07/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
07/19/19	CEA Benefit Expense	Check# 32256	PR	07/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32256	PR	07/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32359	PR	07/31/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32359	PR	07/31/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32360	PR	07/31/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Employer Medicare	Check# 32360	PR	07/31/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32360	PR	07/31/19	Jenny	G	\$621.79	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32361	PR	07/31/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32361	PR	07/31/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32361	PR	07/31/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32362	PR	07/31/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32362	PR	07/31/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32363	PR	07/31/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32363	PR	07/31/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32364	PR	07/31/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32364	PR	07/31/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32365	PR	07/31/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32365	PR	07/31/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32365	PR	07/31/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32366	PR	07/31/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32366	PR	07/31/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32367	PR	07/31/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32367	PR	07/31/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32368	PR	07/31/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/02/19	CEA Benefit Expense	Check# 32368	PR	07/31/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32456	PR	08/15/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32456	PR	08/15/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32457	PR	08/15/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32457	PR	08/15/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32457	PR	08/15/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32458	PR	08/15/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32458	PR	08/15/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32458	PR	08/15/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32459	PR	08/15/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32459	PR	08/15/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32460	PR	08/15/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32460	PR	08/15/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32461	PR	08/15/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32461	PR	08/15/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32462	PR	08/15/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32462	PR	08/15/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32462	PR	08/15/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32463	PR	08/15/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32463	PR	08/15/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32464	PR	08/15/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32464	PR	08/15/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32465	PR	08/15/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/16/19	CEA Benefit Expense	Check# 32465	PR	08/15/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32545	PR	08/28/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32545	PR	08/28/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32546	PR	08/28/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32546	PR	08/28/19	Jenny	G	\$621.79	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32546	PR	08/28/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32547	PR	08/28/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32547	PR	08/28/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32547	PR	08/28/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32548	PR	08/28/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32548	PR	08/28/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32549	PR	08/28/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32549	PR	08/28/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32550	PR	08/28/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	CEA Benefit Expense	Check# 32550	PR	08/28/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32551	PR	08/28/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32551	PR	08/28/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32551	PR	08/28/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32552	PR	08/28/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32552	PR	08/28/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32553	PR	08/28/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32553	PR	08/28/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32554	PR	08/28/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
08/30/19	CEA Benefit Expense	Check# 32554	PR	08/28/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32633	PR	09/11/19	Jenny	G	\$4.50	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32633	PR	09/11/19	Jenny	G	\$19.22	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32634	PR	09/11/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32634	PR	09/11/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32634	PR	09/11/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32635	PR	09/11/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32635	PR	09/11/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32635	PR	09/11/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32636	PR	09/11/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32636	PR	09/11/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32637	PR	09/11/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32637	PR	09/11/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32638	PR	09/11/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32638	PR	09/11/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32639	PR	09/11/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32639	PR	09/11/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32639	PR	09/11/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32640	PR	09/11/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32640	PR	09/11/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32641	PR	09/11/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32641	PR	09/11/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32642	PR	09/11/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/13/19	CEA Benefit Expense	Check# 32642	PR	09/11/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32710	PR	09/26/19	Jenny	G	\$4.06	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32710	PR	09/26/19	Jenny	G	\$17.36	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32711	PR	09/26/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32711	PR	09/26/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32711	PR	09/26/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32712	PR	09/26/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32712	PR	09/26/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32712	PR	09/26/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32713	PR	09/26/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32713	PR	09/26/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32714	PR	09/26/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32714	PR	09/26/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32715	PR	09/26/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32715	PR	09/26/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32778	PR	09/26/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32778	PR	09/26/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32778	PR	09/26/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32779	PR	09/26/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32779	PR	09/26/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32780	PR	09/26/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32780	PR	09/26/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32781	PR	09/26/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
09/27/19	CEA Benefit Expense	Check# 32781	PR	09/26/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/19	KLC 50754 Kentucky League of Cities T	CK# 19210	AP	10/03/19	KimGB	G	\$97.67	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32801	PR	10/10/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32801	PR	10/10/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32802	PR	10/10/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32802	PR	10/10/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32802	PR	10/10/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32803	PR	10/10/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32803	PR	10/10/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32803	PR	10/10/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32804	PR	10/10/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32804	PR	10/10/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32805	PR	10/10/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32805	PR	10/10/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32806	PR	10/10/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32806	PR	10/10/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32807	PR	10/10/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32807	PR	10/10/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32807	PR	10/10/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32808	PR	10/10/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32808	PR	10/10/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32809	PR	10/10/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32809	PR	10/10/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32810	PR	10/10/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/11/19	CEA Benefit Expense	Check# 32810	PR	10/10/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32884	PR	10/23/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32884	PR	10/23/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32885	PR	10/23/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32885	PR	10/23/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32885	PR	10/23/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32886	PR	10/23/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32886	PR	10/23/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32886	PR	10/23/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32887	PR	10/23/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32887	PR	10/23/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32888	PR	10/23/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32888	PR	10/23/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32889	PR	10/23/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32889	PR	10/23/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32890	PR	10/23/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32890	PR	10/23/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32890	PR	10/23/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32891	PR	10/23/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32891	PR	10/23/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32892	PR	10/23/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32892	PR	10/23/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32893	PR	10/23/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
10/25/19	CEA Benefit Expense	Check# 32893	PR	10/23/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32994	PR	11/06/19	Jenny	G	\$4.50	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32994	PR	11/06/19	Jenny	G	\$19.22	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32995	PR	11/06/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32995	PR	11/06/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 32995	PR	11/06/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 32996	PR	11/06/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32996	PR	11/06/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32996	PR	11/06/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32997	PR	11/06/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	CEA Benefit Expense	Check# 32997	PR	11/06/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32998	PR	11/06/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 32998	PR	11/06/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 32999	PR	11/06/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 32999	PR	11/06/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 33000	PR	11/06/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33000	PR	11/06/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33000	PR	11/06/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33001	PR	11/06/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 33001	PR	11/06/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 33002	PR	11/06/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33002	PR	11/06/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33003	PR	11/06/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/08/19	CEA Benefit Expense	Check# 33003	PR	11/06/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33072	PR	11/20/19	Jenny	G	\$4.50	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33072	PR	11/20/19	Jenny	G	\$19.22	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33073	PR	11/20/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33073	PR	11/20/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33073	PR	11/20/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33074	PR	11/20/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33074	PR	11/20/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33074	PR	11/20/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33075	PR	11/20/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33075	PR	11/20/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33076	PR	11/20/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33076	PR	11/20/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33077	PR	11/20/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33077	PR	11/20/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33078	PR	11/20/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33078	PR	11/20/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33078	PR	11/20/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33079	PR	11/20/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33079	PR	11/20/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33080	PR	11/20/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33080	PR	11/20/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33081	PR	11/20/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
11/20/19	CEA Benefit Expense	Check# 33081	PR	11/20/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33158	PR	12/04/19	Jenny	G	\$17.36	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33158	PR	12/04/19	Jenny	G	\$4.06	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33159	PR	12/04/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33159	PR	12/04/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33159	PR	12/04/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33160	PR	12/04/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33160	PR	12/04/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33160	PR	12/04/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33161	PR	12/04/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33161	PR	12/04/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33162	PR	12/04/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33162	PR	12/04/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33163	PR	12/04/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33163	PR	12/04/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33164	PR	12/04/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33164	PR	12/04/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33164	PR	12/04/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33165	PR	12/04/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33165	PR	12/04/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	CEA Benefit Expense	Check# 33166	PR	12/04/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33166	PR	12/04/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33167	PR	12/04/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/06/19	CEA Benefit Expense	Check# 33167	PR	12/04/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33243	PR	12/18/19	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33243	PR	12/18/19	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33244	PR	12/18/19	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33244	PR	12/18/19	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33244	PR	12/18/19	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33245	PR	12/18/19	Jenny	G	\$80.11	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33245	PR	12/18/19	Jenny	G	\$18.74	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33246	PR	12/18/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33246	PR	12/18/19	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33246	PR	12/18/19	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33247	PR	12/18/19	Jenny	G	\$76.89	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33247	PR	12/18/19	Jenny	G	\$17.98	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33248	PR	12/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33248	PR	12/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33249	PR	12/18/19	Jenny	G	\$5.58	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33249	PR	12/18/19	Jenny	G	\$23.85	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33250	PR	12/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33250	PR	12/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33251	PR	12/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33251	PR	12/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33251	PR	12/18/19	Jenny	G	\$5.75	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33252	PR	12/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33252	PR	12/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33253	PR	12/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33253	PR	12/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33254	PR	12/18/19	Jenny	G	\$1.34	\$0.00	<input type="checkbox"/>
12/20/19	CEA Benefit Expense	Check# 33254	PR	12/18/19	Jenny	G	\$22.30	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51654 Kentucky League of Cities T	CK# 19523	AP	01/13/20	Jenny	G	\$90.24	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33332	PR	01/02/20	Jenny	G	\$3.92	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33332	PR	01/02/20	Jenny	G	\$16.74	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33333	PR	01/02/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33333	PR	01/02/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33333	PR	01/02/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33334	PR	01/02/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33334	PR	01/02/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33334	PR	01/02/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33335	PR	01/02/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33335	PR	01/02/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33336	PR	01/02/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33336	PR	01/02/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33337	PR	01/02/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33337	PR	01/02/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33338	PR	01/02/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33338	PR	01/02/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33338	PR	01/02/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33339	PR	01/02/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33339	PR	01/02/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33340	PR	01/02/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33340	PR	01/02/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33341	PR	01/02/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/03/20	CEA Benefit Expense	Check# 33341	PR	01/02/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33408	PR	01/16/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	Employer Ss	Check# 33408	PR	01/16/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33409	PR	01/16/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33409	PR	01/16/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33409	PR	01/16/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33410	PR	01/16/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33410	PR	01/16/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33410	PR	01/16/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33411	PR	01/16/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33411	PR	01/16/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33412	PR	01/16/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33412	PR	01/16/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33413	PR	01/16/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33413	PR	01/16/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33414	PR	01/16/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33414	PR	01/16/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33414	PR	01/16/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33415	PR	01/16/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33415	PR	01/16/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33416	PR	01/16/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33416	PR	01/16/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33417	PR	01/16/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/17/20	CEA Benefit Expense	Check# 33417	PR	01/16/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33483	PR	01/30/20	Jenny	G	\$19.22	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33483	PR	01/30/20	Jenny	G	\$4.50	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33484	PR	01/30/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33484	PR	01/30/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33484	PR	01/30/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33485	PR	01/30/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33485	PR	01/30/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33485	PR	01/30/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33486	PR	01/30/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33486	PR	01/30/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33487	PR	01/30/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33487	PR	01/30/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33488	PR	01/30/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33488	PR	01/30/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33489	PR	01/30/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33489	PR	01/30/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33489	PR	01/30/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33490	PR	01/30/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33490	PR	01/30/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33491	PR	01/30/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33491	PR	01/30/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
01/31/20	CEA Benefit Expense	Check# 33492	PR	01/30/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33492	PR	01/30/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33567	PR	02/12/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33567	PR	02/12/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33568	PR	02/12/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33568	PR	02/12/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33568	PR	02/12/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33569	PR	02/12/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33569	PR	02/12/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33569	PR	02/12/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33570	PR	02/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33570	PR	02/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33571	PR	02/12/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Employer Ss	Check# 33571	PR	02/12/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33572	PR	02/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33572	PR	02/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33573	PR	02/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33573	PR	02/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33573	PR	02/12/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33574	PR	02/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33574	PR	02/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33575	PR	02/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33575	PR	02/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33576	PR	02/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/14/20	CEA Benefit Expense	Check# 33576	PR	02/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33644	PR	02/26/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33644	PR	02/26/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33645	PR	02/26/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33645	PR	02/26/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33645	PR	02/26/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33646	PR	02/26/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33646	PR	02/26/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33646	PR	02/26/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33647	PR	02/26/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33647	PR	02/26/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33648	PR	02/26/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33648	PR	02/26/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33649	PR	02/26/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33649	PR	02/26/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33650	PR	02/26/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33650	PR	02/26/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33650	PR	02/26/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33651	PR	02/26/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33651	PR	02/26/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33652	PR	02/26/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33652	PR	02/26/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33653	PR	02/26/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
02/28/20	CEA Benefit Expense	Check# 33653	PR	02/26/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33722	PR	03/12/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33722	PR	03/12/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33723	PR	03/12/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33723	PR	03/12/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33723	PR	03/12/20	Jenny	G	\$621.79	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33724	PR	03/12/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33724	PR	03/12/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33724	PR	03/12/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33725	PR	03/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33725	PR	03/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33726	PR	03/12/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33726	PR	03/12/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33727	PR	03/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33727	PR	03/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33728	PR	03/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33728	PR	03/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33728	PR	03/12/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33729	PR	03/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33729	PR	03/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33730	PR	03/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33730	PR	03/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Employer Medicare	Check# 33731	PR	03/12/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/13/20	CEA Benefit Expense	Check# 33731	PR	03/12/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33797	PR	03/25/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33797	PR	03/25/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33798	PR	03/25/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33798	PR	03/25/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33798	PR	03/25/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33799	PR	03/25/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33799	PR	03/25/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33799	PR	03/25/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33800	PR	03/25/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33800	PR	03/25/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33801	PR	03/25/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33801	PR	03/25/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33802	PR	03/25/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33802	PR	03/25/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33803	PR	03/25/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33803	PR	03/25/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33803	PR	03/25/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33804	PR	03/25/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33804	PR	03/25/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33805	PR	03/25/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33805	PR	03/25/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33806	PR	03/25/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
03/27/20	CEA Benefit Expense	Check# 33806	PR	03/25/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52548 Kentucky League of Cities T	CK# 19728	AP	04/06/20	Jenny	G	\$97.72	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33874	PR	04/08/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33874	PR	04/08/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33875	PR	04/08/20	Jenny	G	\$5.22	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33875	PR	04/08/20	Jenny	G	\$22.32	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33876	PR	04/08/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33876	PR	04/08/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33876	PR	04/08/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33877	PR	04/08/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33877	PR	04/08/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33877	PR	04/08/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33878	PR	04/08/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33878	PR	04/08/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33879	PR	04/08/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33879	PR	04/08/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33880	PR	04/08/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33880	PR	04/08/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33881	PR	04/08/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33881	PR	04/08/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33881	PR	04/08/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33882	PR	04/08/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33882	PR	04/08/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33883	PR	04/08/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33883	PR	04/08/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33884	PR	04/08/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/10/20	CEA Benefit Expense	Check# 33884	PR	04/08/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33950	PR	04/23/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33950	PR	04/23/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33951	PR	04/23/20	Jenny	G	\$11.78	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33951	PR	04/23/20	Jenny	G	\$2.76	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33952	PR	04/23/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Employer Ss	Check# 33952	PR	04/23/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33952	PR	04/23/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33953	PR	04/23/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33953	PR	04/23/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33953	PR	04/23/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33954	PR	04/23/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33954	PR	04/23/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33955	PR	04/23/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33955	PR	04/23/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33956	PR	04/23/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33956	PR	04/23/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33957	PR	04/23/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33957	PR	04/23/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33957	PR	04/23/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33958	PR	04/23/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33958	PR	04/23/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33959	PR	04/23/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33959	PR	04/23/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33960	PR	04/23/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
04/24/20	CEA Benefit Expense	Check# 33960	PR	04/23/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34093	PR	05/07/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34093	PR	05/07/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34094	PR	05/07/20	Jenny	G	\$7.44	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34094	PR	05/07/20	Jenny	G	\$1.74	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34095	PR	05/07/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34095	PR	05/07/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34095	PR	05/07/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34096	PR	05/07/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34096	PR	05/07/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34096	PR	05/07/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34097	PR	05/07/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34097	PR	05/07/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34098	PR	05/07/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34098	PR	05/07/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34099	PR	05/07/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34099	PR	05/07/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34100	PR	05/07/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34100	PR	05/07/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34100	PR	05/07/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34101	PR	05/07/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34101	PR	05/07/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34102	PR	05/07/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34102	PR	05/07/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34103	PR	05/07/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/08/20	CEA Benefit Expense	Check# 34103	PR	05/07/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34233	PR	05/20/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34233	PR	05/20/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34234	PR	05/20/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34234	PR	05/20/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34234	PR	05/20/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34235	PR	05/20/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34235	PR	05/20/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34235	PR	05/20/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34236	PR	05/20/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34236	PR	05/20/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34237	PR	05/20/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Employer Ss	Check# 34237	PR	05/20/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34238	PR	05/20/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34238	PR	05/20/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34239	PR	05/20/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34239	PR	05/20/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34239	PR	05/20/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34240	PR	05/20/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34240	PR	05/20/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34241	PR	05/20/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34241	PR	05/20/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34242	PR	05/20/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
05/22/20	CEA Benefit Expense	Check# 34242	PR	05/20/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34309	PR	06/03/20	Jenny	G	\$4.50	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34309	PR	06/03/20	Jenny	G	\$19.22	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34310	PR	06/03/20	Jenny	G	\$3.72	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34310	PR	06/03/20	Jenny	G	\$0.87	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34311	PR	06/03/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34311	PR	06/03/20	Jenny	G	\$621.78	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34311	PR	06/03/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34312	PR	06/03/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34312	PR	06/03/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34312	PR	06/03/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34313	PR	06/03/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34313	PR	06/03/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34314	PR	06/03/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34314	PR	06/03/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34315	PR	06/03/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34315	PR	06/03/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34316	PR	06/03/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34316	PR	06/03/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34316	PR	06/03/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34317	PR	06/03/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34317	PR	06/03/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34318	PR	06/03/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34318	PR	06/03/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34319	PR	06/03/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/05/20	CEA Benefit Expense	Check# 34319	PR	06/03/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34381	PR	06/17/20	Jenny	G	\$21.08	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34381	PR	06/17/20	Jenny	G	\$4.93	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34382	PR	06/17/20	Jenny	G	\$0.58	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34382	PR	06/17/20	Jenny	G	\$2.48	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34383	PR	06/17/20	Jenny	G	\$159.42	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34383	PR	06/17/20	Jenny	G	\$37.28	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34383	PR	06/17/20	Jenny	G	\$621.79	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34384	PR	06/17/20	Jenny	G	\$596.78	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34384	PR	06/17/20	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34384	PR	06/17/20	Jenny	G	\$151.86	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34385	PR	06/17/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34385	PR	06/17/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34386	PR	06/17/20	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34386	PR	06/17/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34387	PR	06/17/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34387	PR	06/17/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34388	PR	06/17/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34388	PR	06/17/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34388	PR	06/17/20	Jenny	G	\$5.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Employer Medicare	Check# 34389	PR	06/17/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34389	PR	06/17/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34390	PR	06/17/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34390	PR	06/17/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34391	PR	06/17/20	Jenny	G	\$1.38	\$0.00	<input type="checkbox"/>
06/19/20	CEA Benefit Expense	Check# 34391	PR	06/17/20	Jenny	G	\$22.86	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actu: Closing 2020		GJETRX	02/22/21	Jenny	G	\$157.34	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Vac to Available EcRes Gasb3: Closing 2020		GJETRX	02/22/21	Jenny	G	\$140.16	\$0.00	<input type="checkbox"/>
							\$47,813.06	\$0.00	
Ending Balance							\$47,813.06		
Transactions: 617									

001-05302-0002-000 Employee Health Life & Disability

Beginning Balance									\$0.00	
07/01/19	HRAACC 49712 H R A Account	CK# 18880	AP	07/05/19	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>	
07/18/19	ANTHEMLIF 49873 Anthem Life Ins Co	CK# 18980	AP	07/24/19	Jenny	G	\$93.86	\$0.00	<input type="checkbox"/>	
07/18/19	AVESIS 49867 Avesis Third Party Admii	CK# 18981	AP	07/24/19	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>	
07/18/19	BMSLLC 49876 Benefit Marketing Soluti	CK# 18982	AP	07/24/19	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>	
07/18/19	HEALTHRES 49870 Health Resources, CK#	18983	AP	07/24/19	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>	
07/18/19	FINANCIAL 49864 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$8,739.28	\$0.00	<input type="checkbox"/>	
08/06/19	HRAACC 50082 H R A Account	CK# 18998	AP	08/07/19	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>	
08/14/19	BMSLLC 50212 Benefit Marketing Soluti	CK# 19085	AP	08/29/19	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>	
08/27/19	ANTHEMLIF 50333 Anthem Life Ins Co	CK# 19083	AP	08/29/19	Jenny	G	\$93.86	\$0.00	<input type="checkbox"/>	
08/27/19	AVESIS 50327 Avesis Third Party Admii	CK# 19084	AP	08/29/19	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>	
08/27/19	HEALTHRES 50330 Health Resources, CK#	19086	AP	08/29/19	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>	
08/27/19	FINANCIAL 50324 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$8,739.28	\$0.00	<input type="checkbox"/>	
09/06/19	HRAACC 50436 H R A Account	CK# 19107	AP	09/06/19	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>	
09/06/19	BMSLLC 50439 Benefit Marketing Soluti	CK# 19151	AP	09/17/19	Renae	G	\$40.50	\$0.00	<input type="checkbox"/>	
09/25/19	ANTHEMLIF 50651 Anthem Life Ins Co	CK# 19181	AP	09/27/19	KimGB	G	\$93.86	\$0.00	<input type="checkbox"/>	
09/25/19	AVESIS 50645 Avesis Third Party Admii	CK# 19182	AP	09/27/19	KimGB	G	\$85.95	\$0.00	<input type="checkbox"/>	
09/25/19	HEALTHRES 50648 Health Resources, CK#	19183	AP	09/27/19	KimGB	G	\$406.53	\$0.00	<input type="checkbox"/>	
09/30/19	FINANCIAL 50861 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$8,739.28	\$0.00	<input type="checkbox"/>	
10/02/19	HRAACC 50751 H R A Account	CK# 19195	AP	10/02/19	KimGB	G	\$1,177.89	\$0.00	<input type="checkbox"/>	
10/02/19	BMSLLC 50757 Benefit Marketing Soluti	CK# 19275	AP	10/25/19	KimGB	G	\$40.50	\$0.00	<input type="checkbox"/>	
10/18/19	ANTHEMLIF 50933 Anthem Life Ins Co	CK# 19282	AP	10/29/19	Jenny	G	\$93.86	\$0.00	<input type="checkbox"/>	
10/18/19	AVESIS 50927 Avesis Third Party Admii	CK# 19283	AP	10/29/19	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>	
10/18/19	HEALTHRES 50930 Health Resources, CK#	19284	AP	10/29/19	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>	
10/30/19	FINANCIAL 50642 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$8,739.28	\$0.00	<input type="checkbox"/>	
11/04/19	HRAACC 51083 H R A Account	CK# 19291	AP	11/05/19	KimGB	G	\$1,177.89	\$0.00	<input type="checkbox"/>	
11/04/19	BMSLLC 51088 Benefit Marketing Soluti	CK# 19331	AP	11/15/19	KimGB	G	\$40.50	\$0.00	<input type="checkbox"/>	
11/20/19	ANTHEMLIF 51272 Anthem Life Ins Co	CK# 19359	AP	11/22/19	KimGB	G	\$93.86	\$0.00	<input type="checkbox"/>	
11/20/19	AVESIS 51266 Avesis Third Party Admii	CK# 19360	AP	11/22/19	KimGB	G	\$85.95	\$0.00	<input type="checkbox"/>	
11/20/19	HEALTHRES 51269 Health Resources, CK#	19361	AP	11/22/19	KimGB	G	\$406.53	\$0.00	<input type="checkbox"/>	
11/20/19	FINANCIAL 51263 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$8,739.28	\$0.00	<input type="checkbox"/>	
12/02/19	HRAACC 51351 H R A Account	CK# 19468	AP	12/26/19	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>	
12/06/19	GREENJR 51435 Greenwell, James Rai	CK# 19398	AP	12/06/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>	
12/18/19	ANTHEMLIF 51539 Anthem Life Ins Co	CK# 19465	AP	12/26/19	Jenny	G	\$93.86	\$0.00	<input type="checkbox"/>	
12/18/19	AVESIS 51533 Avesis Third Party Admii	CK# 19466	AP	12/26/19	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>	
12/18/19	BMSLLC 51542 Benefit Marketing Soluti	CK# 19467	AP	12/26/19	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>	
12/18/19	HEALTHRES 51536 Health Resources, CK#	19469	AP	12/26/19	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>	
12/18/19	FINANCIAL 51530 Kentucky State Trea: Draft 12/27/		AP	12/26/19	Jenny	G	\$8,739.28	\$0.00	<input type="checkbox"/>	
12/20/19	HEA Benefit	Check# 33246	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>	
12/20/19	HEA Benefit Expense	Check# 33246	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>	
12/20/19	HEACOUNCIL Benefit Expense	Check# 33248	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>	
12/20/19	HEACOUNCIL Benefit	Check# 33248	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>	
12/20/19	HEACOUNCIL Benefit	Check# 33249	PR	12/18/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>	
12/20/19	HEACOUNCIL Benefit Expense	Check# 33249	PR	12/18/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>	
12/20/19	HEACOUNCIL Benefit Expense	Check# 33250	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	HEACOUNCIL Benefit	Check# 33250	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEACOUNCIL Benefit	Check# 33251	PR	12/18/19	Jenny	G	\$0.00	\$17,480.10	<input type="checkbox"/>
12/20/19	HEACOUNCIL Benefit Expense	Check# 33251	PR	12/18/19	Jenny	G	\$17,480.10	\$0.00	<input type="checkbox"/>
12/20/19	HEACOUNCIL Benefit Expense	Check# 33253	PR	12/18/19	Jenny	G	\$8,752.08	\$0.00	<input type="checkbox"/>
12/20/19	HEACOUNCIL Benefit	Check# 33253	PR	12/18/19	Jenny	G	\$0.00	\$8,752.08	<input type="checkbox"/>
12/20/19	HEACOUNCIL Benefit	Check# 33254	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEACOUNCIL Benefit Expense	Check# 33254	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
01/02/20	HRAACC 51649 H R A Account	CK# 19551	AP	01/22/20	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51796 Benefit Marketing Soluti	CK# 19550	AP	01/22/20	Jenny	G	\$63.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51853 Avesis Third Party Admii	CK# 19549	AP	01/22/20	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51856 Health Resources, CK#	19552	AP	01/22/20	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51859 Anthem Life Ins Co	CK# 19562	AP	01/30/20	Jenny	G	\$93.86	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51850 Kentucky State Trea: Draft 1/28/2		AP	01/22/20	Jenny	G	\$8,821.06	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52085 Benefit Marketing Soluti	CK# 19614	AP	02/17/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52068 H R A Account	CK# 19615	AP	02/17/20	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52082 Anthem Life Ins Co	CK# 19633	AP	02/27/20	Jenny	G	\$90.19	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52076 Avesis Third Party Admii	CK# 19634	AP	02/27/20	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52079 Health Resources, CK#	19635	AP	02/27/20	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52073 Kentucky State Trea: Draft 2/28/2		AP	02/27/20	Jenny	G	\$8,821.06	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52362 Benefit Marketing Soluti	CK# 19700	AP	03/20/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52357 H R A Account	CK# 19701	AP	03/20/20	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52417 Avesis Third Party Admii	CK# 19699	AP	03/20/20	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52420 Health Resources, CK#	19702	AP	03/20/20	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52423 Anthem Life Ins Co	CK# 19719	AP	03/26/20	Jenny	G	\$90.19	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52414 Kentucky State Trea: Draft 3/27/2		AP	03/23/20	Jenny	G	\$8,821.06	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52703 Anthem Life Ins Co	CK# 19814	AP	04/28/20	Jenny	G	\$90.19	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52694 Kentucky State Trea: Draft 4/27/2		AP	04/17/20	Jenny	G	\$8,821.06	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52706 Benefit Marketing Soluti	CK# 19787	AP	04/16/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52545 H R A Account	CK# 19788	AP	04/16/20	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52700 Health Resources, CK#	19789	AP	04/16/20	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52697 Avesis Third Party Admii	CK# 19815	AP	04/28/20	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52885 H R A Account	CK# 19848	AP	05/12/20	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53035 Anthem Life Ins Co	CK# 19885	AP	05/28/20	Jenny	G	\$90.19	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53029 Avesis Third Party Admii	CK# 19886	AP	05/28/20	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53041 Benefit Marketing Soluti	CK# 19887	AP	05/28/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53032 Health Resources, CK#	19888	AP	05/28/20	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53026 Kentucky State Trea: Draft 5/29/2		AP	05/29/20	Jenny	G	\$8,821.06	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53111 H R A Account	CK# 19892	AP	06/01/20	Jenny	G	\$1,177.89	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53301 Anthem Life Ins Co	CK# 19972	AP	06/26/20	Jenny	G	\$87.56	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53295 Avesis Third Party Admii	CK# 19973	AP	06/26/20	Jenny	G	\$85.95	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53304 Benefit Marketing Soluti	CK# 19974	AP	06/26/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53298 Health Resources, CK#	19975	AP	06/26/20	Jenny	G	\$406.53	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53292 Kentucky State Trea: Draft 6/29/2		AP	06/26/20	Jenny	G	\$8,821.06	\$0.00	<input type="checkbox"/>
							\$233,529.30	\$104,508.98	
Ending Balance							\$129,020.32		

Ending Balance Transactions: 87

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Beginning Balance									\$0.00
07/03/19	TIME WARN 49844 Time Warner Cable	CK# 18940	AP	07/16/19	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>
07/03/19	VERIZONWI 49848 Verizon Wireless	CK# 18941	AP	07/16/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50181 Time Warner Cable	CK# 19049	AP	08/14/19	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>
08/08/19	VERIZONWI 50179 Verizon Wireless	CK# 19052	AP	08/14/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
09/03/19	TIME WARN 50562 Time Warner Cable	CK# 19149	AP	09/16/19	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>
09/11/19	VERIZONWI 50541 Verizon Wireless	CK# 19146	AP	09/16/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
10/01/19	TIME WARN 50897 Time Warner Cable	CK# 19250	AP	10/11/19	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>
10/01/19	VERIZONWI 50895 Verizon Wireless	CK# 19251	AP	10/11/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51179 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/19	VERIZONWI 51181 Verizon Wireless	CK# 19344	AP	11/15/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
11/30/19	TIME WARN 51499 Time Warner Cable	CK# 19436	AP	12/12/19	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>
12/01/19	VERIZONWI 51501 Verizon Wireless	CK# 19455	AP	12/20/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
01/03/20	TIME WARN 51742 Time Warner Cable	CK# 19524	AP	01/15/20	Renae	G	\$169.96	\$0.00	<input type="checkbox"/>
01/03/20	VERIZONWI 51748 Verizon Wireless	CK# 19525	AP	01/15/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
02/03/20	TIME WARN 52017 Time Warner Cable	CK# 19595	AP	02/12/20	Renae	G	\$171.96	\$0.00	<input type="checkbox"/>
02/03/20	VERIZONWI 52019 Verizon Wireless	CK# 19597	AP	02/12/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52298 Verizon Wireless	CK# 19669	AP	03/10/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
03/03/20	TIME WARN 52316 Time Warner Cable	CK# 19667	AP	03/10/20	Renae	G	\$171.96	\$0.00	<input type="checkbox"/>
03/20/20	TIME WARN 53205 Time Warner Cable	CK# 19928	AP	06/08/20	Renae	G	\$181.96	\$0.00	<input type="checkbox"/>
04/03/20	TIME WARN 52642 Time Warner Cable	CK# 19775	AP	04/13/20	Renae	G	\$101.96	\$0.00	<input type="checkbox"/>
04/03/20	VERIZONWI 52645 Verizon Wireless	CK# 19776	AP	04/13/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
04/30/20	TIME WARN 52930 Time Warner Cable	CK# 19857	AP	05/14/20	Renae	G	\$181.96	\$0.00	<input type="checkbox"/>
04/30/20	VERIZONWI 52932 Verizon Wireless	CK# 19858	AP	05/14/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
05/10/20	TIME WARN 52971 Time Warner Cable	CK# 19868	AP	05/20/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
06/01/20	VERIZONWI 53251 Verizon Wireless	CK# 19953	AP	06/16/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
06/29/20	VERIZONWI 53557 Verizon Wireless	CK# 20030	AP	07/21/20	Renae	G	\$44.25	\$0.00	<input type="checkbox"/>
							\$2,663.96	\$0.00	
Ending Balance							\$2,663.96		
Transactions: 26									

001-05304-0002-000 Office & Other Supplies

Beginning Balance									\$0.00
07/02/19	AMST&MKT 49931 American Stamp & I	CK# 18955	AP	07/22/19	Renae	G	\$63.49	\$0.00	<input type="checkbox"/>
07/15/19	SPRINT 50058 Sprint Print, Inc	CK# 19018	AP	08/07/19	Renae	G	\$19.17	\$0.00	<input type="checkbox"/>
07/15/19	SPRINT 50059 Sprint Print, Inc	CK# 19018	AP	08/07/19	Renae	G	\$253.19	\$0.00	<input type="checkbox"/>
07/19/19	TEAGUE 49934 Teague Printing	CK# 18959	AP	07/22/19	Renae	G	\$287.42	\$0.00	<input type="checkbox"/>
07/25/19	SPRINT 50057 Sprint Print, Inc	CK# 19018	AP	08/07/19	Renae	G	\$40.73	\$0.00	<input type="checkbox"/>
07/25/19	XEROXCOR 50127 XBS	CK# 19054	AP	08/14/19	Renae	G	\$402.46	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$15.81	\$0.00	<input type="checkbox"/>
07/31/19	Deposit Slips	Deposit Slip	GJETRX	09/17/19	Jenny	G	\$59.72	\$0.00	<input type="checkbox"/>
08/09/19	USSSIN 50183 United Systems & Softw	CK# 19051	AP	08/14/19	Renae	G	\$286.00	\$0.00	<input type="checkbox"/>
08/21/19	SPRINT 50408 Sprint Print, Inc	CK# 19104	AP	09/06/19	Renae	G	\$233.94	\$0.00	<input type="checkbox"/>
08/27/19	XEROXCOR 50462 XBS	CK# 19168	AP	09/23/19	Renae	G	\$441.00	\$0.00	<input type="checkbox"/>
08/31/19	SPRINT 50407 Sprint Print, Inc	CK# 19104	AP	09/06/19	Renae	G	\$85.47	\$0.00	<input type="checkbox"/>
08/31/19	GREATAMER 50450 GreatAmerica Fin	CK# 19157	AP	09/23/19	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
09/16/19	AMST&MKT 50720 American Stamp & I	CK# 19186	AP	09/30/19	Renae	G	\$126.60	\$0.00	<input type="checkbox"/>
09/24/19	SPRINT 50738 Sprint Print, Inc	CK# 19203	AP	10/03/19	Renae	G	\$12.84	\$0.00	<input type="checkbox"/>
09/28/19	XEROXCOR 50792 XBS	CK# 19238	AP	10/09/19	Renae	G	\$413.25	\$0.00	<input type="checkbox"/>
10/01/19	AMST&MKT 51191 American Stamp & I	CK# 19332	AP	11/15/19	Renae	G	\$101.50	\$0.00	<input type="checkbox"/>
10/02/19	SPRINT 50741 Sprint Print, Inc	CK# 19203	AP	10/03/19	Renae	G	\$17.27	\$0.00	<input type="checkbox"/>
10/21/19	USSSIN 50950 United Systems & Softw	CK# 19273	AP	10/23/19	Renae	G	\$103.61	\$0.00	<input type="checkbox"/>
10/23/19	Harland Clarke-Deposit Slips		RECTRX	11/14/19	Jenny	R	\$59.72	\$0.00	<input type="checkbox"/>
10/28/19	TEAGUE 51054 Teague Printing	CK# 19303	AP	11/05/19	Renae	G	\$61.98	\$0.00	<input type="checkbox"/>
10/31/19	XEROXCOR 51189 XBS	CK# 19346	AP	11/15/19	Renae	G	\$555.55	\$0.00	<input type="checkbox"/>
11/07/19	GRADDWAY 51441 Green River Area C	CK# 19402	AP	12/09/19	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
11/21/19	SPRINT 51395 Sprint Print, Inc	CK# 19390	AP	12/03/19	Renae	G	\$153.74	\$0.00	<input type="checkbox"/>
12/06/19	XEROXCOR 51508 XBS	CK# 19457	AP	12/20/19	Renae	G	\$423.74	\$0.00	<input type="checkbox"/>
12/31/19	SPRINT 51644 Sprint Print, Inc	CK# 19489	AP	01/07/20	Renae	G	\$136.73	\$0.00	<input type="checkbox"/>
12/31/19	XEROXCOR 51727 XBS	CK# 19500	AP	01/09/20	Renae	G	\$381.92	\$0.00	<input type="checkbox"/>
01/02/20	SPRINT 52233 Sprint Print, Inc	CK# 19644	AP	03/05/20	Renae	G	\$233.94	\$0.00	<input type="checkbox"/>
01/03/20	SPRINT 52260 Sprint Print, Inc	CK# 19644	AP	03/05/20	Renae	G	\$8.95	\$0.00	<input type="checkbox"/>
01/10/20	AMST&MKT 51814 American Stamp & I	CK# 19527	AP	01/17/20	Renae	G	\$87.34	\$0.00	<input type="checkbox"/>
01/10/20	TEAGUE 51813 Teague Printing	CK# 19535	AP	01/17/20	Renae	G	\$271.98	\$0.00	<input type="checkbox"/>
01/31/20	XEROXCOR 52026 XBS	CK# 19601	AP	02/12/20	Renae	G	\$451.64	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community	CK# 19632	AP	02/27/20	Renae	G	\$31.88	\$0.00	<input type="checkbox"/>
02/20/20	TEAGUE 52224 Teague Printing	CK# 19631	AP	02/27/20	Renae	G	\$572.10	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52235 Sprint Print, Inc	CK# 19644	AP	03/05/20	Renae	G	\$46.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	XEROXCOR 52315 XBS	CK# 19671	AP	03/10/20	Renae	G	\$387.45	\$0.00	<input type="checkbox"/>
03/04/20	USSSIN 52290 United Systems & Softw	CK# 19668	AP	03/10/20	Renae	G	\$286.00	\$0.00	<input type="checkbox"/>
03/11/20	SPRINT 52581 Sprint Print, Inc	CK# 19742	AP	04/08/20	Renae	G	\$47.06	\$0.00	<input type="checkbox"/>
04/03/20	XEROXCOR 52647 XBS	CK# 19778	AP	04/13/20	Renae	G	\$511.18	\$0.00	<input type="checkbox"/>
04/27/20	SPRINT 52837 Sprint Print, Inc	CK# 19825	AP	05/05/20	Renae	G	\$90.92	\$0.00	<input type="checkbox"/>
04/30/20	XEROXCOR 52921 XBS	CK# 19860	AP	05/14/20	Renae	G	\$435.99	\$0.00	<input type="checkbox"/>
05/31/20	XEROXCOR 53195 XBS	CK# 19931	AP	06/08/20	Renae	G	\$394.91	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53570 Visa	CK# 20031	AP	07/21/20	Renae	G	\$12.86	\$0.00	<input type="checkbox"/>
06/29/20	XEROXCOR 53566 XBS	CK# 20032	AP	07/21/20	Renae	G	\$439.14	\$0.00	<input type="checkbox"/>
06/30/20	SPRINT 53445 Sprint Print, Inc	CK# 19987	AP	07/06/20	Renae	G	\$103.44	\$0.00	<input type="checkbox"/>
							\$10,321.79	\$0.00	
Ending Balance							\$10,321.79		
Transactions: 45									

001-05305-0002-000 Postage & Freight

Beginning Balance								\$0.00	
07/02/19	VISA 50230 Visa	CK# 19070	AP	08/20/19	Renae	G	\$17.71	\$0.00	<input type="checkbox"/>
07/23/19	USSSIN 49960 United Systems & Softw	CK# 18977	AP	07/23/19	Renae	G	\$31.24	\$0.00	<input type="checkbox"/>
08/09/19	USSSIN 50183 United Systems & Softw	CK# 19051	AP	08/14/19	Renae	G	\$22.89	\$0.00	<input type="checkbox"/>
08/28/19	USPOST 50349 U. S. Postal Service (N	CK# 19094	AP	09/03/19	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
09/16/19	AMST&MKT 50720 American Stamp & I	CK# 19186	AP	09/30/19	Renae	G	\$12.28	\$0.00	<input type="checkbox"/>
09/16/19	POSTMAS 50559 Postmaster	CK# 19134	AP	09/16/19	Mary8826	G	\$518.00	\$0.00	<input type="checkbox"/>
10/01/19	AMST&MKT 51191 American Stamp & I	CK# 19332	AP	11/15/19	Renae	G	\$7.52	\$0.00	<input type="checkbox"/>
10/21/19	USSSIN 50950 United Systems & Softw	CK# 19273	AP	10/23/19	Renae	G	\$14.00	\$0.00	<input type="checkbox"/>
11/26/19	USSSIN 51392 United Systems & Softw	CK# 19393	AP	12/03/19	Renae	G	\$108.64	\$0.00	<input type="checkbox"/>
12/27/19	USPOST 51631 U. S. Postal Service (N	CK# 19471	AP	12/27/19	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52048 Visa	CK# 19612	AP	02/14/20	Renae	G	\$3.05	\$0.00	<input type="checkbox"/>
03/04/20	USSSIN 52290 United Systems & Softw	CK# 19668	AP	03/10/20	Renae	G	\$23.90	\$0.00	<input type="checkbox"/>
03/12/20	POSTMAS 52376 Postmaster	CK# 19686	AP	03/12/20	Renae	G	\$240.00	\$0.00	<input type="checkbox"/>
03/26/20	USPOST 52531 U. S. Postal Service (N	CK# 19724	AP	04/01/20	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
							\$2,499.23	\$0.00	
Ending Balance							\$2,499.23		
Transactions: 14									

001-05306-0002-000 Rental/Lease

Beginning Balance								\$0.00	
09/05/19	POSTMAS 50428 Postmaster	CK# 19103	AP	09/06/19	Renae	G	\$274.00	\$0.00	<input type="checkbox"/>
09/17/19	NEOPOST 50568 Neopost, Inc.	CK# 19160	AP	09/23/19	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
12/06/19	NEOPOST 51607 Neopost, Inc.	CK# 19446	AP	12/20/19	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
03/13/20	QUADIEN 52439 Quadient, Inc.	CK# 19709	AP	03/24/20	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
03/13/20	SOUTHERNB 52437 Southern Business	CK# 19712	AP	03/24/20	Renae	G	\$335.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,474.49	\$0.00	<input type="checkbox"/>
							\$2,478.95	\$0.00	
Ending Balance							\$2,478.95		
Transactions: 6									

001-05308-0002-000 Advertising & Publishing Fees

Beginning Balance								\$0.00	
08/02/19	MORGANLIO 50076 Morganfield Lions	CK# 19011	AP	08/07/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
09/01/19	COURIER 50912 Courier & Press	CK# 19256	AP	10/16/19	Renae	G	\$55.62	\$0.00	<input type="checkbox"/>
09/20/19	Amer. Leg 50798 American Legal Publis	CK# 19215	AP	10/09/19	Renae	G	\$1,399.00	\$0.00	<input type="checkbox"/>
12/06/19	COURIER 51606 Courier & Press	CK# 19442	AP	12/20/19	Renae	G	\$90.82	\$0.00	<input type="checkbox"/>
12/31/19	COURIER 51779 Courier & Press	CK# 19531	AP	01/17/20	Renae	G	\$146.62	\$0.00	<input type="checkbox"/>
02/29/20	WMSKAM&FM 52262 Henson Media of	CK# 19638	AP	03/05/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/06/20	COURIER 52715 Courier & Press	CK# 19782	AP	04/15/20	Renae	G	\$836.58	\$0.00	<input type="checkbox"/>
03/09/20	COURIER 52398 Courier & Press	CK# 19689	AP	03/18/20	Renae	G	\$99.62	\$0.00	<input type="checkbox"/>
03/11/20	THESTURGI 52582 The Sturgis News	CK# 19743	AP	04/08/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
04/30/20	WMSKAM&FM 52842 Henson Media of	CK# 19818	AP	05/05/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52956 Visa	CK# 19859	AP	05/14/20	Renae	G	\$529.76	\$0.00	<input type="checkbox"/>
06/23/20	THESTURGI 53398 The Sturgis News	CK# 19988	AP	07/06/20	Renae	G	\$316.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$3,859.02	\$0.00	
	Transactions: 12						\$3,859.02		
001-05309-0002-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/02/19	VISA 50230 Visa	CK# 19070	AP	08/20/19	Renae	G	\$99.63	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$3.78	\$0.00	<input type="checkbox"/>
07/28/19	OREILLY 50123 O'Reilly Auto Parts, Inc	CK# 19045	AP	08/14/19	Renae	G	\$18.67	\$0.00	<input type="checkbox"/>
08/01/19	HENDERFOR 50260 Henderson Ford	CK# 19062	AP	08/20/19	Renae	G	\$59.70	\$0.00	<input type="checkbox"/>
08/06/19	EIDETIK 50171 Eidetik,Inc	CK# 19039	AP	08/14/19	Renae	G	\$557.33	\$0.00	<input type="checkbox"/>
08/09/19	USSSIN 50170 United Systems & Softw	CK# 19051	AP	08/14/19	Renae	G	\$609.00	\$0.00	<input type="checkbox"/>
08/27/19	OREILLY 50459 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$126.04	\$0.00	<input type="checkbox"/>
08/31/19	OREILLY 50446 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$43.22	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa	CK# 19167	AP	09/23/19	Renae	G	\$104.11	\$0.00	<input type="checkbox"/>
09/12/19	OREILLY 50826 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$170.91	\$0.00	<input type="checkbox"/>
09/18/19	VISA 50855 Visa	CK# 19235	AP	10/09/19	Renae	G	\$210.66	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50791 H & S Farm Supply - I	CK# 19228	AP	10/09/19	Renae	G	\$3.99	\$0.00	<input type="checkbox"/>
09/30/19	GREATAMER 50793 GreatAmerica Fin	CK# 19227	AP	10/09/19	Renae	G	\$485.99	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa	CK# 19235	AP	10/09/19	Renae	G	\$199.50	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$7.94	\$0.00	<input type="checkbox"/>
11/01/19	GREATAMER 51229 GreatAmerica Fin	CK# 19338	AP	11/15/19	Renae	G	\$485.99	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51686 Morganfield Home Ce	CK# 19485	AP	01/07/20	Renae	G	\$4.49	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52048 Visa	CK# 19612	AP	02/14/20	Renae	G	\$41.50	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51966 Morganfield Home Ce	CK# 19577	AP	02/05/20	Renae	G	\$24.48	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52857 Morganfield Home Ce	CK# 19820	AP	05/05/20	Renae	G	\$135.40	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52858 Morganfield Home Ce	CK# 19820	AP	05/05/20	Renae	G	\$48.99	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52956 Visa	CK# 19859	AP	05/14/20	Renae	G	\$70.77	\$0.00	<input type="checkbox"/>
	Ending Balance						\$3,512.09	\$0.00	
	Transactions: 22						\$3,512.09		
001-05310-0002-000 Physicals/Drug Screens									
	Beginning Balance							\$0.00	
07/19/19	PREMIER 49973 Premier Integrity Solut	CK# 18970	AP	07/23/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/17/19	OCCUPATIO 50566 Community United	CK# 19156	AP	09/23/19	Renae	G	\$49.50	\$0.00	<input type="checkbox"/>
11/25/19	PREMIER 51560 Premier Integrity Solut	CK# 19448	AP	12/20/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$259.50	\$0.00	
	Transactions: 3						\$259.50		
001-05311-0002-000 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$2,614.01	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49846 Kentucky League of C	CK# 18939	AP	07/16/19	Renae	G	\$0.91	\$0.00	<input type="checkbox"/>
08/01/19	KEMI 49851 KEMI	CK# 18938	AP	07/16/19	Renae	G	\$6,778.32	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
10/14/19	UCCLERK 50948 Union County Clerk, C	CK# 19272	AP	10/23/19	Renae	G	\$19.00	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
02/28/20	VAUGHN 52266 Vaughn Geiger & Ruar	CK# 19646	AP	03/05/20	Renae	G	\$101.80	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
04/03/20	492808-1 ADFEF Cole & Durham Ins. /f	CR 4/3/20	CR	04/03/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$620.45	\$0.00	<input type="checkbox"/>
06/01/20	VAUGHN 53105 Vaughn Geiger & Ruar	CK# 19898	AP	06/03/20	Renae	G	\$229.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 17					\$15,947.59	\$500.00	
							\$15,447.59		
001-05312-0002-000 Accounting & Legal									
	Beginning Balance							\$0.00	
09/30/19	ZWCMICHWI 50784 C. Michael William: CK#	19223	AP	10/09/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
10/08/19	UNCODIST 50835 Union County Distric: CK#	19212	AP	10/08/19	Renae	G	\$73.50	\$0.00	<input type="checkbox"/>
10/08/19	Webster 50834 Webster County Sheriff CK#	19213	AP	10/08/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
01/17/20	ZWCMICHWI 51896 C. Michael William: CK#	19566	AP	02/03/20	Renae	G	\$325.00	\$0.00	<input type="checkbox"/>
01/22/20	HON.J.T.S 51877 Hon. J. T. Skinner CK#	19555	AP	01/27/20	Renae	G	\$329.05	\$0.00	<input type="checkbox"/>
01/22/20	HON.STEVE 51878 Hon. Steve Arnett CK#	19556	AP	01/27/20	Renae	G	\$764.21	\$0.00	<input type="checkbox"/>
01/27/20	UC Attorn 51879 Union County Attorney CK#	19558	AP	01/27/20	Renae	G	\$238.00	\$0.00	<input type="checkbox"/>
01/28/20	KEMPERCPA 51995 Kemper CPA Gro: CK#	19591	AP	02/12/20	Renae	G	\$700.00	\$0.00	<input type="checkbox"/>
02/13/20	KEMPERCPA 52126 Kemper CPA Gro: CK#	19626	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
02/14/20	KKHB 52121 Keuler, Kelly, Hutchins & E CK#	19619	AP	02/20/20	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
03/13/20	KKHB 52392 Keuler, Kelly, Hutchins & E CK#	19692	AP	03/18/20	Renae	G	\$55.00	\$0.00	<input type="checkbox"/>
04/03/20	UC Attorn 52755 Union County Attorney CK#	19810	AP	04/28/20	Renae	G	\$398.30	\$0.00	<input type="checkbox"/>
04/03/20	UC Attorn 52756 Union County Attorney CK#	19810	AP	04/28/20	Renae	G	\$340.50	\$0.00	<input type="checkbox"/>
05/01/20	DLC 52869 Disaster Law and Consulting CK#	19827	AP	05/07/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
06/08/20	THERALEIG 53265 Stephen G. Raleigh CK#	19950	AP	06/16/20	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
06/30/20	ZWCMICHWI 53446 C. Michael William: CK#	19982	AP	07/06/20	Renae	G	\$700.00	\$0.00	<input type="checkbox"/>
06/30/20	HON.STEVE 53562 Hon. Steve Arnett CK#	20028	AP	07/21/20	Renae	G	\$398.30	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 17					\$8,736.86	\$0.00	
							\$8,736.86		
001-05313-0002-000 Mileage & Travel									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05314-0002-000 Computer Expense									
	Beginning Balance							\$0.00	
07/17/19	USSSIN 50097 United Systems & Softw CK#	19019	AP	08/07/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
07/25/19	NAVISITE 50128 NaviSite, Inc. CK#	19044	AP	08/14/19	Renae	G	\$119.25	\$0.00	<input type="checkbox"/>
09/05/19	USSSIN 50429 United Systems & Softw CK#	19105	AP	09/06/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
09/12/19	USSSIN 50729 United Systems & Softw CK#	19192	AP	09/30/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
10/28/19	USSSIN 51112 United Systems & Softw CK#	19304	AP	11/05/19	Renae	G	\$1,957.50	\$0.00	<input type="checkbox"/>
10/29/19	USSSIN 51103 United Systems & Softw CK#	19304	AP	11/05/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
10/29/19	USSSIN 51104 United Systems & Softw CK#	19304	AP	11/05/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
11/30/19	USSSIN 51391 United Systems & Softw CK#	19393	AP	12/03/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
12/18/19	VISA 51769 Visa CK#	19538	AP	01/17/20	Renae	G	\$66.55	\$0.00	<input type="checkbox"/>
12/23/19	USSSIN 51709 United Systems & Softw CK#	19490	AP	01/07/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
02/06/20	USSSIN 51999 United Systems & Softw CK#	19596	AP	02/12/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
02/28/20	USSSIN 52258 United Systems & Softw CK#	19645	AP	03/05/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52323 Visa CK#	19697	AP	03/18/20	Renae	G	\$582.95	\$0.00	<input type="checkbox"/>
03/11/20	USSSIN 52579 United Systems & Softw CK#	19744	AP	04/08/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
03/28/20	VISA 52568 Visa CK#	19745	AP	04/08/20	Renae	G	\$36.34	\$0.00	<input type="checkbox"/>
04/30/20	USSSIN 52875 United Systems & Softw CK#	19831	AP	05/07/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52955 Visa CK#	19859	AP	05/14/20	Renae	G	\$158.89	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52956 Visa CK#	19859	AP	05/14/20	Renae	G	\$51.19	\$0.00	<input type="checkbox"/>
05/29/20	USSSIN 53200 United Systems & Softw CK#	19930	AP	06/08/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
06/30/20	USSSIN 53462 United Systems & Softw CK#	20001	AP	07/08/20	Renae	G	\$504.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 20					\$12,336.67	\$0.00	
							\$12,336.67		
001-05315-0002-000 Gas & Oil									
	Beginning Balance							\$0.00	
07/31/19	WEX BANK 50077 Wex Bank CK#	19020	AP	08/07/19	Renae	G	\$63.57	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50404 Wex Bank CK#	19106	AP	09/06/19	Renae	G	\$39.79	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50781 Wex Bank CK#	19236	AP	10/09/19	Renae	G	\$49.28	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51114 Wex Bank CK#	19305	AP	11/05/19	Renae	G	\$32.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/26/19	WEX BANK 51413 Wex Bank	CK# 19407	AP	12/09/19	Renae	G	\$14.90	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51680 Wex Bank	CK# 19491	AP	01/07/20	Renae	G	\$45.23	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51982 Wex Bank	CK# 19580	AP	02/05/20	Renae	G	\$25.98	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52267 Wex Bank	CK# 19647	AP	03/05/20	Renae	G	\$24.60	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52541 Wex Bank	CK# 19747	AP	04/08/20	Renae	G	\$47.48	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52866 Wex Bank	CK# 19832	AP	05/07/20	Renae	G	\$11.61	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53160 Wex Bank	CK# 19900	AP	06/03/20	Renae	G	\$18.88	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53480 Wex Bank	CK# 20002	AP	07/08/20	Renae	G	\$16.80	\$0.00	<input type="checkbox"/>
							\$390.88	\$0.00	
Ending Balance							\$390.88		
Transactions: 12									
001-05317-0002-000 Equipment & Tools Purchased									
Beginning Balance								\$0.00	
07/23/19	USSSIN 49960 United Systems & Softw	CK# 18977	AP	07/23/19	Renae	G	\$12,463.00	\$0.00	<input type="checkbox"/>
07/25/19	GREATAMER 50126 GreatAmerica Finz	CK# 19040	AP	08/14/19	Renae	G	\$1,275.68	\$0.00	<input type="checkbox"/>
09/24/19	SPRINT 50740 Sprint Print, Inc	CK# 19203	AP	10/03/19	Renae	G	\$1,646.44	\$0.00	<input type="checkbox"/>
09/30/19	GREATAMER 50793 GreatAmerica Finz	CK# 19227	AP	10/09/19	Renae	G	\$610.69	\$0.00	<input type="checkbox"/>
11/01/19	GREATAMER 51229 GreatAmerica Finz	CK# 19338	AP	11/15/19	Renae	G	\$610.69	\$0.00	<input type="checkbox"/>
12/06/19	GREATAMER 51506 GreatAmerica Finz	CK# 19444	AP	12/20/19	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
12/31/19	GREATAMER 51726 GreatAmerica Finz	CK# 19494	AP	01/09/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
01/31/20	GREATAMER 52024 GreatAmerica Finz	CK# 19588	AP	02/12/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
02/28/20	GREATAMER 52313 GreatAmerica Finz	CK# 19658	AP	03/10/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
04/03/20	GREATAMER 52650 GreatAmerica Finz	CK# 19772	AP	04/13/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
04/30/20	GREATAMER 52924 GreatAmerica Finz	CK# 19854	AP	05/14/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
05/31/20	GREATAMER 53198 GreatAmerica Finz	CK# 19921	AP	06/08/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
06/29/20	GREATAMER 53568 GreatAmerica Finz	CK# 20026	AP	07/21/20	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$8,802.77	<input type="checkbox"/>
							\$25,379.94	\$8,802.77	
Ending Balance							\$16,577.17		
Transactions: 14									
001-05318-0002-000 Debt Repayment on Loan									
Beginning Balance								\$0.00	
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$7,328.28	\$0.00	<input type="checkbox"/>
							\$7,328.28	\$0.00	
Ending Balance							\$7,328.28		
Transactions: 1									
001-05320-0002-000 GRADD Participation									
Beginning Balance								\$0.00	
07/01/19	GRADDWAY 49702 Green River Area E	CK# 18937	AP	07/16/19	Renae	G	\$3,285.00	\$0.00	<input type="checkbox"/>
							\$3,285.00	\$0.00	
Ending Balance							\$3,285.00		
Transactions: 1									
001-05321-0002-000 Planning /Zoning Expense									
Beginning Balance								\$0.00	
07/02/19	UCPC 49929 Union County Planning Cc	CK# 18962	AP	07/22/19	Renae	G	\$11,948.56	\$0.00	<input type="checkbox"/>
10/01/19	UCPC 50732 Union County Planning Cc	CK# 19206	AP	10/03/19	Renae	G	\$11,948.55	\$0.00	<input type="checkbox"/>
10/01/19	WELLSPVA 50731 Wells, Clay	CK# 19209	AP	10/03/19	Renae	G	\$8,494.29	\$0.00	<input type="checkbox"/>
12/31/19	UCPC 51776 Union County Planning Cc	CK# 19537	AP	01/17/20	Renae	G	\$11,948.55	\$0.00	<input type="checkbox"/>
06/26/20	UCPC 53396 Union County Planning Cc	CK# 19989	AP	07/06/20	Renae	G	\$11,948.55	\$0.00	<input type="checkbox"/>
							\$56,288.50	\$0.00	
Ending Balance							\$56,288.50		
Transactions: 5									
001-05322-0002-000 In Lieu of Tax Payments									
Beginning Balance								\$0.00	
04/24/20	TREA 52809 Treasurer of Union County	CK# 19805	AP	04/28/20	Renae	G	\$926.44	\$0.00	<input type="checkbox"/>
04/24/20	TREAEXSER 52807 Treasurer of Union	CK# 19806	AP	04/28/20	Renae	G	\$224.86	\$0.00	<input type="checkbox"/>
04/24/20	TREAHEALT 52808 Treasurer of Union	CK# 19807	AP	04/28/20	Renae	G	\$472.21	\$0.00	<input type="checkbox"/>
04/24/20	TREALIB 52810 Treasurer of Union Cou	CK# 19808	AP	04/28/20	Renae	G	\$728.56	\$0.00	<input type="checkbox"/>
04/24/20	TREASCHSY 52811 Treasurer of Union	CK# 19809	AP	04/28/20	Renae	G	\$6,503.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 5					\$8,855.12	\$0.00	
							\$8,855.12		
001-05323-0002-000	Chemicals								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05324-0002-000	Electricity								
	Beginning Balance							\$0.00	
08/06/19	KENTUCKYU 50225 Kentucky Utilities (CK#	19066	AP	08/20/19	Renae	G	\$545.06	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (CK#	19173	AP	09/24/19	Renae	G	\$547.44	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (CK#	19279	AP	10/28/19	Renae	G	\$514.19	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities (CK#	19356	AP	11/22/19	Renae	G	\$413.36	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (CK#	19461	AP	12/23/19	Renae	G	\$303.31	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$331.66	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities (CK#	19627	AP	02/27/20	Renae	G	\$345.20	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities CK#	19707	AP	03/24/20	Renae	G	\$353.28	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (CK#	19792	AP	04/21/20	Renae	G	\$371.22	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (CK#	19877	AP	05/27/20	Renae	G	\$291.98	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities CK#	19976	AP	06/29/20	Renae	G	\$300.54	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (CK#	20049	AP	07/28/20	Renae	G	\$416.15	\$0.00	<input type="checkbox"/>
							\$4,733.39	\$0.00	
	Ending Balance	Transactions: 12					\$4,733.39		
001-05327-0002-000	Engineering /Consulting								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05329-0002-000	Dues & Subscriptions								
	Beginning Balance							\$0.00	
09/24/19	KYSTTRESN 50616 Kentucky State Tre CK#	19172	AP	09/24/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
12/02/19	UCCHAMBER 51736 Union County Chæ CK#	19498	AP	01/09/20	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
12/23/19	KYLCITY 51611 Kentucky League of Cit CK#	19459	AP	12/23/19	Renae	G	\$1,089.00	\$0.00	<input type="checkbox"/>
12/23/19	KMCA1 51610 Kentucky Municipal Clerf CK#	19460	AP	12/23/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
02/14/20	UNIONFIRS 52105 Union County First CK#	19611	AP	02/14/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$1,444.00	\$0.00	
	Ending Balance	Transactions: 5					\$1,444.00		
001-05330-0002-000	School & Training Expense								
	Beginning Balance							\$0.00	
07/22/19	SHOUJEN 50002 Shouse, Jenny CK#	18989	AP	07/30/19	Renae	G	\$46.98	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa CK#	19167	AP	09/23/19	Renae	G	\$279.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa CK#	19235	AP	10/09/19	Renae	G	\$522.48	\$0.00	<input type="checkbox"/>
							\$848.46	\$0.00	
	Ending Balance	Transactions: 3					\$848.46		
001-05335-0002-000	Maintenance Supplies								
	Beginning Balance							\$0.00	
07/26/19	WALMART 49994 Wal-Mart Community CK#	18993	AP	07/30/19	Renae	G	\$17.77	\$0.00	<input type="checkbox"/>
09/10/19	BARRETT-F 50571 Barrett-Fisher Co In CK#	19153	AP	09/23/19	Renae	G	\$83.67	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community CK#	19280	AP	10/28/19	Renae	G	\$12.97	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51223 Visa CK#	19345	AP	11/15/19	Renae	G	\$10.60	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community CK#	19394	AP	12/03/19	Renae	G	\$222.98	\$0.00	<input type="checkbox"/>
11/12/19	VISA 51477 Visa CK#	19430	AP	12/12/19	Renae	G	\$6.36	\$0.00	<input type="checkbox"/>
11/26/19	USSSIN 51392 United Systems & Softw CK#	19393	AP	12/03/19	Renae	G	\$599.50	\$0.00	<input type="checkbox"/>
01/01/20	VISA 52022 Visa CK#	19598	AP	02/12/20	Renae	G	\$549.95	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51841 Wal-Mart Community CK#	19547	AP	01/22/20	Renae	G	\$83.76	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51845 Wal-Mart Community CK#	19547	AP	01/22/20	Renae	G	\$11.74	\$0.00	<input type="checkbox"/>
01/08/20	BARRETT-F 51774 Barrett-Fisher Co In CK#	19529	AP	01/17/20	Renae	G	\$44.84	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52048 Visa CK#	19612	AP	02/14/20	Renae	G	\$33.99	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community CK#	19632	AP	02/27/20	Renae	G	\$1.94	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/20	USSSIN 52408 United Systems & Softw	CK# 19696	AP	03/18/20	Renae	G	\$1,227.40	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52752 Wal-Mart Community	CK# 19812	AP	04/28/20	Renae	G	\$3.76	\$0.00	<input type="checkbox"/>
05/06/20	BARRETT-F 52913 Barrett-Fisher Co In	CK# 19851	AP	05/14/20	Renae	G	\$139.35	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53570 Visa	CK# 20031	AP	07/21/20	Renae	G	\$5.62	\$0.00	<input type="checkbox"/>
							\$3,056.20	\$0.00	
Ending Balance							\$3,056.20		
Transactions: 17									

001-05355-0002-000 Miscellaneous

Beginning Balance									\$0.00
07/17/19	DANHAUER 50093 Danhauer Florist & (	CK# 19003	AP	08/07/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
07/26/19	SITEX 49992 Sitex Corporation	CK# 18990	AP	07/30/19	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$66.64	\$0.00	<input type="checkbox"/>
07/31/19	WMSKAM&FM 50157 Henson Media of	CK# 19042	AP	08/14/19	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
08/01/19	BRANTLEYS 50193 Brantley's Union Cr	CK# 19036	AP	08/14/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
08/06/19	TEAGUE 50138 Teague Printing	CK# 19048	AP	08/14/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
08/06/19	VISA 50228 Visa	CK# 19070	AP	08/20/19	Renae	G	\$87.40	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$18.54	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50347 Sitex Corporation	CK# 19093	AP	09/03/19	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
08/26/19	UCCLERK 50288 Union County Clerk, (	CK# 19073	AP	08/26/19	Jenny	G	\$13.00	\$0.00	<input type="checkbox"/>
08/31/19	WMSKAM&FM 50454 Henson Media of	CK# 19140	AP	09/16/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
09/17/19	BRANTLEYS 50567 Brantley's Union Cr	CK# 19154	AP	09/23/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50733 Sitex Corporation	CK# 19202	AP	10/03/19	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa	CK# 19235	AP	10/09/19	Renae	G	\$85.69	\$0.00	<input type="checkbox"/>
10/08/19	BCS INSUR 50832 BCS Insurance Com	CK# 19217	AP	10/09/19	Renae	G	\$28.27	\$0.00	<input type="checkbox"/>
10/14/19	VETTERGAR 50904 Vetter, Gary	CK# 19260	AP	10/16/19	Renae	G	\$12.72	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51052 Sitex Corporation	CK# 19287	AP	10/31/19	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
10/28/19	SITEX 51347 Sitex Corporation	CK# 19389	AP	12/03/19	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
10/29/19	BRANTLEYS 51105 Brantley's Union Cr	CK# 19295	AP	11/05/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51223 Visa	CK# 19345	AP	11/15/19	Renae	G	\$374.79	\$0.00	<input type="checkbox"/>
11/01/19	UCCLERK 51061 Union County Clerk, (	CK# 19288	AP	11/01/19	Mary8826	G	\$13.00	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51400 Morganfield Home Cei	CK# 19405	AP	12/09/19	Renae	G	\$61.05	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51474 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$29.13	\$0.00	<input type="checkbox"/>
11/15/19	CORELOGIC 51232 Corelogic Real Esti	CK# 19347	AP	11/15/19	Renae	G	\$403.26	\$0.00	<input type="checkbox"/>
11/19/19	DAYDREAM 51251 Daydream Cakery	CK# 19349	AP	11/20/19	Renae	G	\$84.80	\$0.00	<input type="checkbox"/>
11/26/19	STANNCHUR 51331 St Ann Church	CK# 19391	AP	12/03/19	Renae	G	\$3,100.00	\$0.00	<input type="checkbox"/>
12/04/19	BRANTLEYS 51478 Brantley's Union Cr	CK# 19425	AP	12/12/19	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$87.66	\$0.00	<input type="checkbox"/>
12/23/19	WMSKAM&FM 51707 Henson Media of	CK# 19480	AP	01/07/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
12/27/19	ZEHRMATTH 51630 Zehr, Steven Matth	CK# 19470	AP	12/27/19	Jenny	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/30/19	SITEX 51704 Sitex Corporation	CK# 19488	AP	01/07/20	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
01/17/20	BRANTLEYS 51895 Brantley's Union Cr	CK# 19565	AP	02/03/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
01/27/20	SITEX 51885 Sitex Corporation	CK# 19569	AP	02/03/20	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
02/06/20	AMERICANC 51998 American Commer	CK# 19582	AP	02/12/20	Renae	G	\$21.81	\$0.00	<input type="checkbox"/>
02/14/20	SITEX 52145 Sitex Corporation	CK# 19630	AP	02/27/20	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
02/28/20	BRANTLEYS 52256 Brantley's Union Cr	CK# 19637	AP	03/05/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52322 Visa	CK# 19697	AP	03/18/20	Renae	G	\$25.26	\$0.00	<input type="checkbox"/>
03/09/20	VISA 52402 Visa	CK# 19697	AP	03/18/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/11/20	BRANTLEYS 52410 Brantley's Union Cr	CK# 19688	AP	03/18/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
03/11/20	DANHAUER 52580 Danhauer Florist & (	CK# 19731	AP	04/08/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52461 Wal-Mart Community	CK# 19725	AP	04/01/20	Renae	G	\$23.48	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52752 Wal-Mart Community	CK# 19812	AP	04/28/20	Renae	G	\$7.88	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52538 Sitex Corporation	CK# 19723	AP	04/01/20	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52540 Sitex Corporation	CK# 19726	AP	04/01/20	Renae	G	\$26.00	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52814 Sitex Corporation	CK# 19804	AP	04/28/20	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
04/24/20	PIRANHA 52806 Piranha Mobile Shredc	CK# 19802	AP	04/28/20	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
04/24/20	VETTERGAR 52804 Vetter, Gary	CK# 19811	AP	04/28/20	Renae	G	\$17.49	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52956 Visa	CK# 19859	AP	05/14/20	Renae	G	\$18.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/20	UCCLERK 52914 Union County Clerk, C	CK# 19835	AP	05/12/20	Jenny	G	\$46.00	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53054 Wal-Mart Community	CK# 19884	AP	05/27/20	Renae	G	\$51.52	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53071 Sitex Corporation	CK# 19882	AP	05/27/20	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53393 Sitex Corporation	CK# 19986	AP	07/06/20	Renae	G	\$104.00	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53453 Sitex Corporation	CK# 19992	AP	07/06/20	Renae	G	\$26.00	\$0.00	<input type="checkbox"/>
							\$8,304.41	\$0.00	
Ending Balance							\$8,304.41		
Transactions: 53									

001-05300-0003-000 Salaries & Wages

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/02/19	Payroll Expense D: FIR E: OIN	Check# 32176	PR	07/02/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OVT	Check# 32176	PR	07/02/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: REG	Check# 32176	PR	07/02/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: REG	Check# 32177	PR	07/02/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: REG	Check# 32178	PR	07/02/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OVT	Check# 32178	PR	07/02/19	Jenny	G	\$498.67	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OIN	Check# 32178	PR	07/02/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OIN	Check# 32179	PR	07/02/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OVT	Check# 32179	PR	07/02/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: REG	Check# 32179	PR	07/02/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: REG	Check# 32180	PR	07/02/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OVT	Check# 32180	PR	07/02/19	Jenny	G	\$440.75	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OIN	Check# 32180	PR	07/02/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OIN	Check# 32181	PR	07/02/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: OVT	Check# 32181	PR	07/02/19	Jenny	G	\$522.98	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: FIR E: REG	Check# 32181	PR	07/02/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OVT	Check# 32266	PR	07/18/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: REG	Check# 32266	PR	07/18/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: HOL	Check# 32266	PR	07/18/19	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OIN	Check# 32266	PR	07/18/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: HOL	Check# 32267	PR	07/18/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: REG	Check# 32267	PR	07/18/19	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: REG	Check# 32268	PR	07/18/19	Jenny	G	\$1,119.82	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OVT	Check# 32268	PR	07/18/19	Jenny	G	\$209.97	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: HOL	Check# 32268	PR	07/18/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OIN	Check# 32268	PR	07/18/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: VAC	Check# 32268	PR	07/18/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OIN	Check# 32269	PR	07/18/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: HOL	Check# 32269	PR	07/18/19	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OVT	Check# 32269	PR	07/18/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: REG	Check# 32269	PR	07/18/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: REG	Check# 32270	PR	07/18/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OVT	Check# 32270	PR	07/18/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: HOL	Check# 32270	PR	07/18/19	Jenny	G	\$123.72	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OIN	Check# 32270	PR	07/18/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OIN	Check# 32271	PR	07/18/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: HOL	Check# 32271	PR	07/18/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: OVT	Check# 32271	PR	07/18/19	Jenny	G	\$220.20	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: REG	Check# 32271	PR	07/18/19	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: FIR E: VAC	Check# 32271	PR	07/18/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: REG	Check# 32378	PR	07/31/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OIN	Check# 32378	PR	07/31/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OVT	Check# 32378	PR	07/31/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: REG	Check# 32379	PR	07/31/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: REG	Check# 32380	PR	07/31/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OVT	Check# 32380	PR	07/31/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OIN	Check# 32380	PR	07/31/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/19	Payroll Expense D: FIR E: OIN	Check# 32381	PR	07/31/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OVT	Check# 32381	PR	07/31/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: REG	Check# 32381	PR	07/31/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: REG	Check# 32382	PR	07/31/19	Jenny	G	\$989.75	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: VAC	Check# 32382	PR	07/31/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OVT	Check# 32382	PR	07/31/19	Jenny	G	\$185.58	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OIN	Check# 32382	PR	07/31/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OIN	Check# 32383	PR	07/31/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: OVT	Check# 32383	PR	07/31/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: FIR E: REG	Check# 32383	PR	07/31/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OVT	Check# 32475	PR	08/15/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: REG	Check# 32475	PR	08/15/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: COT	Check# 32475	PR	08/15/19	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OIN	Check# 32475	PR	08/15/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: REG	Check# 32476	PR	08/15/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: REG	Check# 32477	PR	08/15/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OVT	Check# 32477	PR	08/15/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OIN	Check# 32477	PR	08/15/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: COT	Check# 32477	PR	08/15/19	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: COT	Check# 32478	PR	08/15/19	Jenny	G	\$31.09	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OIN	Check# 32478	PR	08/15/19	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: REG	Check# 32478	PR	08/15/19	Jenny	G	\$62.17	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: VAC	Check# 32478	PR	08/15/19	Jenny	G	\$1,782.31	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: PER	Check# 32478	PR	08/15/19	Jenny	G	\$207.25	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: REG	Check# 32479	PR	08/15/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OVT	Check# 32479	PR	08/15/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OIN	Check# 32479	PR	08/15/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OIN	Check# 32480	PR	08/15/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: COT	Check# 32480	PR	08/15/19	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: OVT	Check# 32480	PR	08/15/19	Jenny	G	\$522.98	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: FIR E: REG	Check# 32480	PR	08/15/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OVT	Check# 32564	PR	08/28/19	Jenny	G	\$199.85	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: PER	Check# 32564	PR	08/28/19	Jenny	G	\$149.89	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: REG	Check# 32564	PR	08/28/19	Jenny	G	\$1,065.86	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: COT	Check# 32564	PR	08/28/19	Jenny	G	\$49.96	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OIN	Check# 32564	PR	08/28/19	Jenny	G	\$28.80	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: VAC	Check# 32564	PR	08/28/19	Jenny	G	\$249.81	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: REG	Check# 32565	PR	08/28/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: REG	Check# 32566	PR	08/28/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OVT	Check# 32566	PR	08/28/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OIN	Check# 32566	PR	08/28/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OIN	Check# 32567	PR	08/28/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OVT	Check# 32567	PR	08/28/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: REG	Check# 32567	PR	08/28/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: REG	Check# 32568	PR	08/28/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OVT	Check# 32568	PR	08/28/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OIN	Check# 32568	PR	08/28/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OIN	Check# 32569	PR	08/28/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: COT	Check# 32569	PR	08/28/19	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: OVT	Check# 32569	PR	08/28/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: FIR E: REG	Check# 32569	PR	08/28/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OVT	Check# 32652	PR	09/11/19	Jenny	G	\$474.64	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: REG	Check# 32652	PR	09/11/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: COT	Check# 32652	PR	09/11/19	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: HOL	Check# 32652	PR	09/11/19	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OIN	Check# 32652	PR	09/11/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/19	Payroll Expense D: FIR E: HOL	Check# 32653	PR	09/11/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: REG	Check# 32653	PR	09/11/19	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: REG	Check# 32654	PR	09/11/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OVT	Check# 32654	PR	09/11/19	Jenny	G	\$498.67	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: HOL	Check# 32654	PR	09/11/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OIN	Check# 32654	PR	09/11/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: COT	Check# 32654	PR	09/11/19	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: COT	Check# 32655	PR	09/11/19	Jenny	G	\$62.17	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OIN	Check# 32655	PR	09/11/19	Jenny	G	\$60.48	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: HOL	Check# 32655	PR	09/11/19	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OVT	Check# 32655	PR	09/11/19	Jenny	G	\$590.65	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: REG	Check# 32655	PR	09/11/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: REG	Check# 32656	PR	09/11/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OVT	Check# 32656	PR	09/11/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: HOL	Check# 32656	PR	09/11/19	Jenny	G	\$123.72	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OIN	Check# 32656	PR	09/11/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OIN	Check# 32657	PR	09/11/19	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: HOL	Check# 32657	PR	09/11/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: COT	Check# 32657	PR	09/11/19	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: OVT	Check# 32657	PR	09/11/19	Jenny	G	\$220.20	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: REG	Check# 32657	PR	09/11/19	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: FIR E: VAC	Check# 32657	PR	09/11/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: REG	Check# 32728	PR	09/26/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: COT	Check# 32728	PR	09/26/19	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OIN	Check# 32728	PR	09/26/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OVT	Check# 32728	PR	09/26/19	Jenny	G	\$474.64	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: REG	Check# 32729	PR	09/26/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: REG	Check# 32730	PR	09/26/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OVT	Check# 32730	PR	09/26/19	Jenny	G	\$498.67	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OIN	Check# 32730	PR	09/26/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: COT	Check# 32730	PR	09/26/19	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: COT	Check# 32731	PR	09/26/19	Jenny	G	\$62.17	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OIN	Check# 32731	PR	09/26/19	Jenny	G	\$51.84	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OVT	Check# 32731	PR	09/26/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: REG	Check# 32731	PR	09/26/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: REG	Check# 32732	PR	09/26/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OVT	Check# 32732	PR	09/26/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OIN	Check# 32732	PR	09/26/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: COT	Check# 32732	PR	09/26/19	Jenny	G	\$69.59	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: COT	Check# 32733	PR	09/26/19	Jenny	G	\$55.05	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OIN	Check# 32733	PR	09/26/19	Jenny	G	\$51.84	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: OVT	Check# 32733	PR	09/26/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: FIR E: REG	Check# 32733	PR	09/26/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: REG	Check# 32820	PR	10/10/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OIN	Check# 32820	PR	10/10/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OVT	Check# 32820	PR	10/10/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: REG	Check# 32821	PR	10/10/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: REG	Check# 32822	PR	10/10/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OVT	Check# 32822	PR	10/10/19	Jenny	G	\$498.67	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OIN	Check# 32822	PR	10/10/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: COT	Check# 32822	PR	10/10/19	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OIN	Check# 32823	PR	10/10/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OVT	Check# 32823	PR	10/10/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: REG	Check# 32823	PR	10/10/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: REG	Check# 32824	PR	10/10/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OVT	Check# 32824	PR	10/10/19	Jenny	G	\$997.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/19	Payroll Expense D: FIR E: OIN	Check# 32824	PR	10/10/19	Jenny	G	\$123.84	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OIN	Check# 32825	PR	10/10/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: OVT	Check# 32825	PR	10/10/19	Jenny	G	\$220.20	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: REG	Check# 32825	PR	10/10/19	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: FIR E: SIC	Check# 32825	PR	10/10/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OVT	Check# 32905	PR	10/23/19	Jenny	G	\$299.77	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: REG	Check# 32905	PR	10/23/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: COT	Check# 32905	PR	10/23/19	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OIN	Check# 32905	PR	10/23/19	Jenny	G	\$37.44	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: VAC	Check# 32905	PR	10/23/19	Jenny	G	\$66.62	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: REG	Check# 32906	PR	10/23/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: REG	Check# 32907	PR	10/23/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OVT	Check# 32907	PR	10/23/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OIN	Check# 32907	PR	10/23/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: COT	Check# 32907	PR	10/23/19	Jenny	G	\$78.74	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OIN	Check# 32908	PR	10/23/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OVT	Check# 32908	PR	10/23/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: REG	Check# 32908	PR	10/23/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: REG	Check# 32909	PR	10/23/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OVT	Check# 32909	PR	10/23/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OIN	Check# 32909	PR	10/23/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OIN	Check# 32910	PR	10/23/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: COT	Check# 32910	PR	10/23/19	Jenny	G	\$82.58	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: OVT	Check# 32910	PR	10/23/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: FIR E: REG	Check# 32910	PR	10/23/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OVT	Check# 33012	PR	11/06/19	Jenny	G	\$424.68	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: REG	Check# 33012	PR	11/06/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OIN	Check# 33012	PR	11/06/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: VAC2	Check# 33013	PR	11/06/19	Jenny	G	\$616.20	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: REG	Check# 33014	PR	11/06/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: REG	Check# 33015	PR	11/06/19	Jenny	G	\$1,119.82	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OVT	Check# 33015	PR	11/06/19	Jenny	G	\$209.97	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: VAC	Check# 33015	PR	11/06/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OIN	Check# 33015	PR	11/06/19	Jenny	G	\$38.88	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: COT	Check# 33015	PR	11/06/19	Jenny	G	\$144.35	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OIN	Check# 33016	PR	11/06/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OVT	Check# 33016	PR	11/06/19	Jenny	G	\$590.65	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: REG	Check# 33016	PR	11/06/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: REG	Check# 33017	PR	11/06/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OVT	Check# 33017	PR	11/06/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OIN	Check# 33017	PR	11/06/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OIN	Check# 33018	PR	11/06/19	Jenny	G	\$92.16	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: COT	Check# 33018	PR	11/06/19	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: OVT	Check# 33018	PR	11/06/19	Jenny	G	\$853.28	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: FIR E: REG	Check# 33018	PR	11/06/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OVT	Check# 33090	PR	11/20/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: REG	Check# 33090	PR	11/20/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: COT	Check# 33090	PR	11/20/19	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: HOL	Check# 33090	PR	11/20/19	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OIN	Check# 33090	PR	11/20/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: HOL	Check# 33091	PR	11/20/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: REG	Check# 33091	PR	11/20/19	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: VAC2	Check# 33092	PR	11/20/19	Jenny	G	\$960.79	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: REG	Check# 33093	PR	11/20/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OVT	Check# 33093	PR	11/20/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: HOL	Check# 33093	PR	11/20/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/19	Payroll Expense D: FIR E: OIN	Check# 33093	PR	11/20/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OIN	Check# 33094	PR	11/20/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: HOL	Check# 33094	PR	11/20/19	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OVT	Check# 33094	PR	11/20/19	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: REG	Check# 33094	PR	11/20/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: REG	Check# 33095	PR	11/20/19	Jenny	G	\$618.60	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OVT	Check# 33095	PR	11/20/19	Jenny	G	\$185.58	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: VAC	Check# 33095	PR	11/20/19	Jenny	G	\$742.32	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: HOL	Check# 33095	PR	11/20/19	Jenny	G	\$123.72	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OIN	Check# 33095	PR	11/20/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OIN	Check# 33096	PR	11/20/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: HOL	Check# 33096	PR	11/20/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: OVT	Check# 33096	PR	11/20/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: FIR E: REG	Check# 33096	PR	11/20/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: REG	Check# 33176	PR	12/04/19	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: HOL	Check# 33176	PR	12/04/19	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OIN	Check# 33176	PR	12/04/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OVT	Check# 33176	PR	12/04/19	Jenny	G	\$474.64	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: HOL	Check# 33177	PR	12/04/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: REG	Check# 33177	PR	12/04/19	Jenny	G	\$1,537.27	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: VAC	Check# 33177	PR	12/04/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: VAC	Check# 33178	PR	12/04/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: REG	Check# 33178	PR	12/04/19	Jenny	G	\$1,119.82	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: HOL	Check# 33178	PR	12/04/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OVT	Check# 33178	PR	12/04/19	Jenny	G	\$209.97	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OIN	Check# 33178	PR	12/04/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: VAC2	Check# 33179	PR	12/04/19	Jenny	G	\$704.63	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: REG	Check# 33180	PR	12/04/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OIN	Check# 33180	PR	12/04/19	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OVT	Check# 33180	PR	12/04/19	Jenny	G	\$590.65	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: HOL	Check# 33180	PR	12/04/19	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: HOL	Check# 33181	PR	12/04/19	Jenny	G	\$123.72	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OVT	Check# 33181	PR	12/04/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OIN	Check# 33181	PR	12/04/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: REG	Check# 33181	PR	12/04/19	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: REG	Check# 33182	PR	12/04/19	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: VAC	Check# 33182	PR	12/04/19	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OIN	Check# 33182	PR	12/04/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: OVT	Check# 33182	PR	12/04/19	Jenny	G	\$220.20	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: FIR E: HOL	Check# 33182	PR	12/04/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: SIC	Check# 33265	PR	12/18/19	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OIN	Check# 33265	PR	12/18/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OVT	Check# 33265	PR	12/18/19	Jenny	G	\$424.68	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: REG	Check# 33265	PR	12/18/19	Jenny	G	\$932.63	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: REG	Check# 33266	PR	12/18/19	Jenny	G	\$1,345.11	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: PER	Check# 33266	PR	12/18/19	Jenny	G	\$576.48	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: VAC2	Check# 33267	PR	12/18/19	Jenny	G	\$768.63	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: PER	Check# 33268	PR	12/18/19	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: REG	Check# 33268	PR	12/18/19	Jenny	G	\$1,119.82	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OVT	Check# 33268	PR	12/18/19	Jenny	G	\$314.95	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OIN	Check# 33268	PR	12/18/19	Jenny	G	\$34.56	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OIN	Check# 33269	PR	12/18/19	Jenny	G	\$69.12	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OVT	Check# 33269	PR	12/18/19	Jenny	G	\$746.08	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: REG	Check# 33269	PR	12/18/19	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: REG	Check# 33270	PR	12/18/19	Jenny	G	\$989.75	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: PER	Check# 33270	PR	12/18/19	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/17/19	Payroll Expense D: FIR E: OVT	Check# 33270	PR	12/18/19	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OIN	Check# 33270	PR	12/18/19	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: VAC2	Check# 33271	PR	12/18/19	Jenny	G	\$123.72	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OIN	Check# 33272	PR	12/18/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: OVT	Check# 33272	PR	12/18/19	Jenny	G	\$550.51	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: REG	Check# 33272	PR	12/18/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: FIR E: VAC2	Check# 33273	PR	12/18/19	Jenny	G	\$734.01	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: HOL	Check# 33352	PR	01/02/20	Jenny	G	\$266.47	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OIN	Check# 33352	PR	01/02/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OVT	Check# 33352	PR	01/02/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: REG	Check# 33352	PR	01/02/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: HOL	Check# 33353	PR	01/02/20	Jenny	G	\$384.32	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: SIC	Check# 33353	PR	01/02/20	Jenny	G	\$1,537.27	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: HOL	Check# 33354	PR	01/02/20	Jenny	G	\$279.96	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OIN	Check# 33354	PR	01/02/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: REG	Check# 33354	PR	01/02/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OVT	Check# 33354	PR	01/02/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OVT	Check# 33355	PR	01/02/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: REG	Check# 33355	PR	01/02/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OIN	Check# 33355	PR	01/02/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: HOL	Check# 33355	PR	01/02/20	Jenny	G	\$331.59	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: HOL	Check# 33356	PR	01/02/20	Jenny	G	\$247.44	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OIN	Check# 33356	PR	01/02/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: REG	Check# 33356	PR	01/02/20	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OVT	Check# 33356	PR	01/02/20	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OVT	Check# 33357	PR	01/02/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: REG	Check# 33357	PR	01/02/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: OIN	Check# 33357	PR	01/02/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: FIR E: HOL	Check# 33357	PR	01/02/20	Jenny	G	\$293.60	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: REG	Check# 33428	PR	01/16/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: HOL	Check# 33428	PR	01/16/20	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OIN	Check# 33428	PR	01/16/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OVT	Check# 33428	PR	01/16/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: SIC	Check# 33429	PR	01/16/20	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: HOL	Check# 33429	PR	01/16/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: REG	Check# 33430	PR	01/16/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: HOL	Check# 33430	PR	01/16/20	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OVT	Check# 33430	PR	01/16/20	Jenny	G	\$498.67	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OIN	Check# 33430	PR	01/16/20	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: COT	Check# 33430	PR	01/16/20	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: REG	Check# 33431	PR	01/16/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: SIC	Check# 33431	PR	01/16/20	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OIN	Check# 33431	PR	01/16/20	Jenny	G	\$8.64	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OVT	Check# 33431	PR	01/16/20	Jenny	G	\$93.26	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: HOL	Check# 33431	PR	01/16/20	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: REG	Check# 33432	PR	01/16/20	Jenny	G	\$1,237.19	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: HOL	Check# 33432	PR	01/16/20	Jenny	G	\$123.72	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OVT	Check# 33432	PR	01/16/20	Jenny	G	\$371.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OIN	Check# 33432	PR	01/16/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: REG	Check# 33433	PR	01/16/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OIN	Check# 33433	PR	01/16/20	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: OVT	Check# 33433	PR	01/16/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: COT	Check# 33433	PR	01/16/20	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: FIR E: HOL	Check# 33433	PR	01/16/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OVT	Check# 33503	PR	01/30/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: REG	Check# 33503	PR	01/30/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/20	Payroll Expense D: FIR E: HOL	Check# 33503	PR	01/30/20	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OIN	Check# 33503	PR	01/30/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: HOL	Check# 33504	PR	01/30/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: REG	Check# 33504	PR	01/30/20	Jenny	G	\$576.48	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: SIC	Check# 33504	PR	01/30/20	Jenny	G	\$1,152.95	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: REG	Check# 33505	PR	01/30/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OVT	Check# 33505	PR	01/30/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: HOL	Check# 33505	PR	01/30/20	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OIN	Check# 33505	PR	01/30/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OIN	Check# 33506	PR	01/30/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: HOL	Check# 33506	PR	01/30/20	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OVT	Check# 33506	PR	01/30/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: REG	Check# 33506	PR	01/30/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: REG	Check# 33507	PR	01/30/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OVT	Check# 33507	PR	01/30/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: HOL	Check# 33507	PR	01/30/20	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OIN	Check# 33507	PR	01/30/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OIN	Check# 33508	PR	01/30/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: HOL	Check# 33508	PR	01/30/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: OVT	Check# 33508	PR	01/30/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: FIR E: REG	Check# 33508	PR	01/30/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: SIC	Check# 33587	PR	02/12/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OVT	Check# 33587	PR	02/12/20	Jenny	G	\$199.85	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: REG	Check# 33587	PR	02/12/20	Jenny	G	\$1,065.86	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OIN	Check# 33587	PR	02/12/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: REG	Check# 33588	PR	02/12/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: REG	Check# 33589	PR	02/12/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OVT	Check# 33589	PR	02/12/20	Jenny	G	\$498.67	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OIN	Check# 33589	PR	02/12/20	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OIN	Check# 33590	PR	02/12/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OVT	Check# 33590	PR	02/12/20	Jenny	G	\$248.69	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: REG	Check# 33590	PR	02/12/20	Jenny	G	\$1,367.82	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: SIC	Check# 33590	PR	02/12/20	Jenny	G	\$455.94	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: REG	Check# 33591	PR	02/12/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OVT	Check# 33591	PR	02/12/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OIN	Check# 33591	PR	02/12/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OIN	Check# 33592	PR	02/12/20	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: OVT	Check# 33592	PR	02/12/20	Jenny	G	\$522.98	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: FIR E: REG	Check# 33592	PR	02/12/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: SIC	Check# 33665	PR	02/26/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: REG	Check# 33666	PR	02/26/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: REG	Check# 33667	PR	02/26/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OIN	Check# 33667	PR	02/26/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OVT	Check# 33667	PR	02/26/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OVT	Check# 33668	PR	02/26/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OIN	Check# 33668	PR	02/26/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: REG	Check# 33668	PR	02/26/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: REG	Check# 33669	PR	02/26/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OIN	Check# 33669	PR	02/26/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OVT	Check# 33669	PR	02/26/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OVT	Check# 33670	PR	02/26/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: OIN	Check# 33670	PR	02/26/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: FIR E: REG	Check# 33670	PR	02/26/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: SIC	Check# 33741	PR	03/12/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: REG	Check# 33742	PR	03/12/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: REG	Check# 33743	PR	03/12/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/20	Payroll Expense D: FIR E: OIN	Check# 33743	PR	03/12/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OVT	Check# 33743	PR	03/12/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OVT	Check# 33744	PR	03/12/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OIN	Check# 33744	PR	03/12/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: REG	Check# 33744	PR	03/12/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: REG	Check# 33745	PR	03/12/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OIN	Check# 33745	PR	03/12/20	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OVT	Check# 33745	PR	03/12/20	Jenny	G	\$463.07	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OVT	Check# 33746	PR	03/12/20	Jenny	G	\$522.98	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: OIN	Check# 33746	PR	03/12/20	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: FIR E: REG	Check# 33746	PR	03/12/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: SIC	Check# 33816	PR	03/25/20	Jenny	G	\$666.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OIN	Check# 33816	PR	03/25/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OVT	Check# 33816	PR	03/25/20	Jenny	G	\$199.85	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: REG	Check# 33816	PR	03/25/20	Jenny	G	\$666.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: REG	Check# 33817	PR	03/25/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: REG	Check# 33818	PR	03/25/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OVT	Check# 33818	PR	03/25/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OIN	Check# 33818	PR	03/25/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OIN	Check# 33819	PR	03/25/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OVT	Check# 33819	PR	03/25/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: REG	Check# 33819	PR	03/25/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: REG	Check# 33820	PR	03/25/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OVT	Check# 33820	PR	03/25/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OIN	Check# 33820	PR	03/25/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OIN	Check# 33821	PR	03/25/20	Jenny	G	\$54.72	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: OVT	Check# 33821	PR	03/25/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: REG	Check# 33821	PR	03/25/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: FIR E: COT	Check# 33821	PR	03/25/20	Jenny	G	\$82.58	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: REG	Check# 33893	PR	04/08/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: COT	Check# 33893	PR	04/08/20	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OIN	Check# 33893	PR	04/08/20	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OVT	Check# 33893	PR	04/08/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: REG	Check# 33894	PR	04/08/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: REG	Check# 33895	PR	04/08/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OVT	Check# 33895	PR	04/08/20	Jenny	G	\$551.16	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OIN	Check# 33895	PR	04/08/20	Jenny	G	\$60.48	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OIN	Check# 33896	PR	04/08/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OVT	Check# 33896	PR	04/08/20	Jenny	G	\$248.69	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: REG	Check# 33896	PR	04/08/20	Jenny	G	\$828.98	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: SIC	Check# 33896	PR	04/08/20	Jenny	G	\$994.78	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: REG	Check# 33897	PR	04/08/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OVT	Check# 33897	PR	04/08/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OIN	Check# 33897	PR	04/08/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OIN	Check# 33898	PR	04/08/20	Jenny	G	\$51.84	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: OVT	Check# 33898	PR	04/08/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: COT	Check# 33898	PR	04/08/20	Jenny	G	\$55.05	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: FIR E: REG	Check# 33898	PR	04/08/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: COT	Check# 33969	PR	04/23/20	Jenny	G	\$24.98	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: REG	Check# 33969	PR	04/23/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OIN	Check# 33969	PR	04/23/20	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OVT	Check# 33969	PR	04/23/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: REG	Check# 33970	PR	04/23/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: REG	Check# 33971	PR	04/23/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OVT	Check# 33971	PR	04/23/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OIN	Check# 33971	PR	04/23/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/20	Payroll Expense D: FIR E: OIN	Check# 33972	PR	04/23/20	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OVT	Check# 33972	PR	04/23/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: REG	Check# 33972	PR	04/23/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: COT	Check# 33972	PR	04/23/20	Jenny	G	\$31.09	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: REG	Check# 33973	PR	04/23/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OVT	Check# 33973	PR	04/23/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OIN	Check# 33973	PR	04/23/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OIN	Check# 33974	PR	04/23/20	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: OVT	Check# 33974	PR	04/23/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: REG	Check# 33974	PR	04/23/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: COT	Check# 33974	PR	04/23/20	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: REG	Check# 34113	PR	05/07/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OIN	Check# 34113	PR	05/07/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OVT	Check# 34113	PR	05/07/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: REG	Check# 34114	PR	05/07/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: REG	Check# 34115	PR	05/07/20	Jenny	G	\$699.89	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: VAC	Check# 34115	PR	05/07/20	Jenny	G	\$839.87	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OVT	Check# 34115	PR	05/07/20	Jenny	G	\$209.97	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OIN	Check# 34115	PR	05/07/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OIN	Check# 34116	PR	05/07/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OVT	Check# 34116	PR	05/07/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: REG	Check# 34116	PR	05/07/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: REG	Check# 34117	PR	05/07/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OVT	Check# 34117	PR	05/07/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OIN	Check# 34117	PR	05/07/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OIN	Check# 34118	PR	05/07/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: OVT	Check# 34118	PR	05/07/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: FIR E: REG	Check# 34118	PR	05/07/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OVT	Check# 34253	PR	05/20/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: REG	Check# 34253	PR	05/20/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OIN	Check# 34253	PR	05/20/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: REG	Check# 34254	PR	05/20/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: REG	Check# 34255	PR	05/20/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OVT	Check# 34255	PR	05/20/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OIN	Check# 34255	PR	05/20/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OIN	Check# 34256	PR	05/20/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OVT	Check# 34256	PR	05/20/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: REG	Check# 34256	PR	05/20/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: REG	Check# 34257	PR	05/20/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OVT	Check# 34257	PR	05/20/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: OIN	Check# 34257	PR	05/20/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: REG	Check# 34258	PR	05/20/20	Jenny	G	\$880.81	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: VAC	Check# 34258	PR	05/20/20	Jenny	G	\$880.81	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: VAC	Check# 34327	PR	06/03/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: REG	Check# 34327	PR	06/03/20	Jenny	G	\$1,065.86	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OIN	Check# 34327	PR	06/03/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OVT	Check# 34327	PR	06/03/20	Jenny	G	\$199.85	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: HOL	Check# 34327	PR	06/03/20	Jenny	G	\$133.23	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: HOL	Check# 34328	PR	06/03/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: REG	Check# 34328	PR	06/03/20	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: REG	Check# 34329	PR	06/03/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OVT	Check# 34329	PR	06/03/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OIN	Check# 34329	PR	06/03/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: HOL	Check# 34329	PR	06/03/20	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: HOL	Check# 34330	PR	06/03/20	Jenny	G	\$165.80	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OIN	Check# 34330	PR	06/03/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/20	Payroll Expense D: FIR E: OVT	Check# 34330	PR	06/03/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: REG	Check# 34330	PR	06/03/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: REG	Check# 34331	PR	06/03/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OVT	Check# 34331	PR	06/03/20	Jenny	G	\$389.95	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OIN	Check# 34331	PR	06/03/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: HOL	Check# 34331	PR	06/03/20	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: HOL	Check# 34332	PR	06/03/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OIN	Check# 34332	PR	06/03/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: OVT	Check# 34332	PR	06/03/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: FIR E: REG	Check# 34332	PR	06/03/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: REG	Check# 34399	PR	06/17/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OIN	Check# 34399	PR	06/17/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OVT	Check# 34399	PR	06/17/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: REG	Check# 34400	PR	06/17/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: REG	Check# 34401	PR	06/17/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OVT	Check# 34401	PR	06/17/20	Jenny	G	\$419.93	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OIN	Check# 34401	PR	06/17/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OIN	Check# 34402	PR	06/17/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OVT	Check# 34402	PR	06/17/20	Jenny	G	\$497.39	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: REG	Check# 34402	PR	06/17/20	Jenny	G	\$1,657.96	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: REG	Check# 34403	PR	06/17/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OVT	Check# 34403	PR	06/17/20	Jenny	G	\$426.51	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OIN	Check# 34403	PR	06/17/20	Jenny	G	\$50.40	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OIN	Check# 34404	PR	06/17/20	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: OVT	Check# 34404	PR	06/17/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: REG	Check# 34404	PR	06/17/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: COT	Check# 34404	PR	06/17/20	Jenny	G	\$27.53	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OIN	Check# 34476	PR	07/01/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OVT	Check# 34476	PR	07/01/20	Jenny	G	\$409.69	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: REG	Check# 34476	PR	07/01/20	Jenny	G	\$1,365.64	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: REG	Check# 34477	PR	07/01/20	Jenny	G	\$1,969.62	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: REG	Check# 34478	PR	07/01/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OVT	Check# 34478	PR	07/01/20	Jenny	G	\$430.43	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OIN	Check# 34478	PR	07/01/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OIN	Check# 34479	PR	07/01/20	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OVT	Check# 34479	PR	07/01/20	Jenny	G	\$254.91	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: REG	Check# 34479	PR	07/01/20	Jenny	G	\$1,359.53	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: VAC	Check# 34479	PR	07/01/20	Jenny	G	\$509.82	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: REG	Check# 34480	PR	07/01/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OVT	Check# 34480	PR	07/01/20	Jenny	G	\$399.70	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OIN	Check# 34480	PR	07/01/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OIN	Check# 34481	PR	07/01/20	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: OVT	Check# 34481	PR	07/01/20	Jenny	G	\$451.42	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: FIR E: REG	Check# 34481	PR	07/01/20	Jenny	G	\$1,504.72	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Act: Closing 2020		GJETRX	02/22/21	Jenny	G	\$86.94	\$0.00	<input type="checkbox"/>
							\$320,313.53	\$0.00	
	Ending Balance		Transactions: 540				\$320,313.53		
001-05301-0003-000 Retirement & Payroll Taxes									
	Beginning Balance							\$0.00	
07/05/19	CEF Benefit Expense	Check# 32176	PR	07/02/19	Jenny	G	\$427.81	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32176	PR	07/02/19	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32176	PR	07/02/19	Jenny	G	\$110.24	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32177	PR	07/02/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32177	PR	07/02/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
07/05/19	CEF Benefit Expense	Check# 32177	PR	07/02/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
07/05/19	CEF Benefit Expense	Check# 32178	PR	07/02/19	Jenny	G	\$469.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Employer Medicare	Check# 32178	PR	07/02/19	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32178	PR	07/02/19	Jenny	G	\$118.73	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32179	PR	07/02/19	Jenny	G	\$131.90	\$0.00	<input type="checkbox"/>
07/05/19	FHAZ Benefit Expense	Check# 32179	PR	07/02/19	Jenny	G	\$871.33	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32179	PR	07/02/19	Jenny	G	\$30.85	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32180	PR	07/02/19	Jenny	G	\$25.12	\$0.00	<input type="checkbox"/>
07/05/19	CEF Benefit Expense	Check# 32180	PR	07/02/19	Jenny	G	\$416.88	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32180	PR	07/02/19	Jenny	G	\$107.43	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32181	PR	07/02/19	Jenny	G	\$126.83	\$0.00	<input type="checkbox"/>
07/05/19	FHAZ Benefit Expense	Check# 32181	PR	07/02/19	Jenny	G	\$809.70	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32181	PR	07/02/19	Jenny	G	\$29.66	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32266	PR	07/18/19	Jenny	G	\$32.55	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32266	PR	07/18/19	Jenny	G	\$139.17	\$0.00	<input type="checkbox"/>
07/19/19	CEF Benefit Expense	Check# 32266	PR	07/18/19	Jenny	G	\$540.07	\$0.00	<input type="checkbox"/>
07/19/19	CEF Benefit Expense	Check# 32267	PR	07/18/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32267	PR	07/18/19	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32267	PR	07/18/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32268	PR	07/18/19	Jenny	G	\$32.01	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32268	PR	07/18/19	Jenny	G	\$136.89	\$0.00	<input type="checkbox"/>
07/19/19	CEF Benefit Expense	Check# 32268	PR	07/18/19	Jenny	G	\$540.40	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32269	PR	07/18/19	Jenny	G	\$162.85	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32269	PR	07/18/19	Jenny	G	\$38.09	\$0.00	<input type="checkbox"/>
07/19/19	FHAZ Benefit Expense	Check# 32269	PR	07/18/19	Jenny	G	\$1,068.88	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32270	PR	07/18/19	Jenny	G	\$30.62	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32270	PR	07/18/19	Jenny	G	\$130.91	\$0.00	<input type="checkbox"/>
07/19/19	CEF Benefit Expense	Check# 32270	PR	07/18/19	Jenny	G	\$508.02	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32271	PR	07/18/19	Jenny	G	\$144.97	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32271	PR	07/18/19	Jenny	G	\$33.90	\$0.00	<input type="checkbox"/>
07/19/19	FHAZ Benefit Expense	Check# 32271	PR	07/18/19	Jenny	G	\$925.45	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32378	PR	07/31/19	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32378	PR	07/31/19	Jenny	G	\$110.24	\$0.00	<input type="checkbox"/>
08/02/19	CEF Benefit Expense	Check# 32378	PR	07/31/19	Jenny	G	\$427.81	\$0.00	<input type="checkbox"/>
08/02/19	CEF Benefit Expense	Check# 32379	PR	07/31/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32379	PR	07/31/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32379	PR	07/31/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32380	PR	07/31/19	Jenny	G	\$26.50	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32380	PR	07/31/19	Jenny	G	\$113.31	\$0.00	<input type="checkbox"/>
08/02/19	CEF Benefit Expense	Check# 32380	PR	07/31/19	Jenny	G	\$448.91	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32381	PR	07/31/19	Jenny	G	\$131.90	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32381	PR	07/31/19	Jenny	G	\$30.85	\$0.00	<input type="checkbox"/>
08/02/19	FHAZ Benefit Expense	Check# 32381	PR	07/31/19	Jenny	G	\$871.33	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32382	PR	07/31/19	Jenny	G	\$22.76	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32382	PR	07/31/19	Jenny	G	\$97.31	\$0.00	<input type="checkbox"/>
08/02/19	CEF Benefit Expense	Check# 32382	PR	07/31/19	Jenny	G	\$377.63	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32383	PR	07/31/19	Jenny	G	\$121.18	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32383	PR	07/31/19	Jenny	G	\$28.34	\$0.00	<input type="checkbox"/>
08/02/19	FHAZ Benefit Expense	Check# 32383	PR	07/31/19	Jenny	G	\$773.59	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32475	PR	08/15/19	Jenny	G	\$111.97	\$0.00	<input type="checkbox"/>
08/16/19	CEF Benefit Expense	Check# 32475	PR	08/15/19	Jenny	G	\$434.52	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32475	PR	08/15/19	Jenny	G	\$26.19	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32476	PR	08/15/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
08/16/19	CEF Benefit Expense	Check# 32476	PR	08/15/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32476	PR	08/15/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32477	PR	08/15/19	Jenny	G	\$115.12	\$0.00	<input type="checkbox"/>
08/16/19	CEF Benefit Expense	Check# 32477	PR	08/15/19	Jenny	G	\$455.92	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32477	PR	08/15/19	Jenny	G	\$26.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Employer Medicare	Check# 32478	PR	08/15/19	Jenny	G	\$29.17	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32478	PR	08/15/19	Jenny	G	\$124.73	\$0.00	<input type="checkbox"/>
08/16/19	FHAZ Benefit Expense	Check# 32478	PR	08/15/19	Jenny	G	\$825.52	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32479	PR	08/15/19	Jenny	G	\$102.57	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32479	PR	08/15/19	Jenny	G	\$23.99	\$0.00	<input type="checkbox"/>
08/16/19	CEF Benefit Expense	Check# 32479	PR	08/15/19	Jenny	G	\$398.06	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32480	PR	08/15/19	Jenny	G	\$30.10	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32480	PR	08/15/19	Jenny	G	\$128.72	\$0.00	<input type="checkbox"/>
08/16/19	FHAZ Benefit Expense	Check# 32480	PR	08/15/19	Jenny	G	\$821.73	\$0.00	<input type="checkbox"/>
08/30/19	CEF Benefit Expense	Check# 32564	PR	08/28/19	Jenny	G	\$499.85	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32564	PR	08/28/19	Jenny	G	\$30.12	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32564	PR	08/28/19	Jenny	G	\$128.81	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32565	PR	08/28/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32565	PR	08/28/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
08/30/19	CEF Benefit Expense	Check# 32565	PR	08/28/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
08/30/19	CEF Benefit Expense	Check# 32566	PR	08/28/19	Jenny	G	\$529.11	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32566	PR	08/28/19	Jenny	G	\$31.33	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32566	PR	08/28/19	Jenny	G	\$133.98	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32567	PR	08/28/19	Jenny	G	\$152.57	\$0.00	<input type="checkbox"/>
08/30/19	FHAZ Benefit Expense	Check# 32567	PR	08/28/19	Jenny	G	\$1,003.26	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32567	PR	08/28/19	Jenny	G	\$35.68	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32568	PR	08/28/19	Jenny	G	\$28.82	\$0.00	<input type="checkbox"/>
08/30/19	CEF Benefit Expense	Check# 32568	PR	08/28/19	Jenny	G	\$478.26	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32568	PR	08/28/19	Jenny	G	\$123.24	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32569	PR	08/28/19	Jenny	G	\$143.73	\$0.00	<input type="checkbox"/>
08/30/19	FHAZ Benefit Expense	Check# 32569	PR	08/28/19	Jenny	G	\$917.56	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32569	PR	08/28/19	Jenny	G	\$33.61	\$0.00	<input type="checkbox"/>
09/13/19	CEF Benefit Expense	Check# 32652	PR	09/11/19	Jenny	G	\$486.68	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32652	PR	09/11/19	Jenny	G	\$29.33	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32652	PR	09/11/19	Jenny	G	\$125.41	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32653	PR	09/11/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32653	PR	09/11/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
09/13/19	CEF Benefit Expense	Check# 32653	PR	09/11/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
09/13/19	CEF Benefit Expense	Check# 32654	PR	09/11/19	Jenny	G	\$510.62	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32654	PR	09/11/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32654	PR	09/11/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32655	PR	09/11/19	Jenny	G	\$152.71	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32655	PR	09/11/19	Jenny	G	\$35.71	\$0.00	<input type="checkbox"/>
09/13/19	FHAZ Benefit Expense	Check# 32655	PR	09/11/19	Jenny	G	\$1,004.17	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32656	PR	09/11/19	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32656	PR	09/11/19	Jenny	G	\$110.25	\$0.00	<input type="checkbox"/>
09/13/19	CEF Benefit Expense	Check# 32656	PR	09/11/19	Jenny	G	\$427.82	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32657	PR	09/11/19	Jenny	G	\$126.19	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32657	PR	09/11/19	Jenny	G	\$29.51	\$0.00	<input type="checkbox"/>
09/13/19	FHAZ Benefit Expense	Check# 32657	PR	09/11/19	Jenny	G	\$805.56	\$0.00	<input type="checkbox"/>
09/27/19	CEF Benefit Expense	Check# 32728	PR	09/26/19	Jenny	G	\$534.82	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32728	PR	09/26/19	Jenny	G	\$32.23	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32728	PR	09/26/19	Jenny	G	\$137.82	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32729	PR	09/26/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32729	PR	09/26/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
09/27/19	CEF Benefit Expense	Check# 32729	PR	09/26/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
09/27/19	CEF Benefit Expense	Check# 32730	PR	09/26/19	Jenny	G	\$557.14	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32730	PR	09/26/19	Jenny	G	\$33.02	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32730	PR	09/26/19	Jenny	G	\$141.20	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32731	PR	09/26/19	Jenny	G	\$156.78	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32731	PR	09/26/19	Jenny	G	\$36.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	FHAZ Benefit Expense	Check# 32731	PR	09/26/19	Jenny	G	\$1,030.14	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32732	PR	09/26/19	Jenny	G	\$29.96	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32732	PR	09/26/19	Jenny	G	\$128.09	\$0.00	<input type="checkbox"/>
09/27/19	CEF Benefit Expense	Check# 32732	PR	09/26/19	Jenny	G	\$497.08	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32733	PR	09/26/19	Jenny	G	\$145.62	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32733	PR	09/26/19	Jenny	G	\$34.06	\$0.00	<input type="checkbox"/>
09/27/19	FHAZ Benefit Expense	Check# 32733	PR	09/26/19	Jenny	G	\$929.59	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50754 Kentucky League of Cities T	CK# 19210	AP	10/03/19	KimGB	G	\$227.55	\$0.00	<input type="checkbox"/>
10/11/19	CEF Benefit Expense	Check# 32820	PR	10/10/19	Jenny	G	\$427.81	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32820	PR	10/10/19	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32820	PR	10/10/19	Jenny	G	\$110.24	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32821	PR	10/10/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32821	PR	10/10/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
10/11/19	CEF Benefit Expense	Check# 32821	PR	10/10/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
10/11/19	CEF Benefit Expense	Check# 32822	PR	10/10/19	Jenny	G	\$476.94	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32822	PR	10/10/19	Jenny	G	\$28.19	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32822	PR	10/10/19	Jenny	G	\$120.53	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32823	PR	10/10/19	Jenny	G	\$131.90	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32823	PR	10/10/19	Jenny	G	\$30.85	\$0.00	<input type="checkbox"/>
10/11/19	FHAZ Benefit Expense	Check# 32823	PR	10/10/19	Jenny	G	\$871.33	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32824	PR	10/10/19	Jenny	G	\$34.20	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32824	PR	10/10/19	Jenny	G	\$146.23	\$0.00	<input type="checkbox"/>
10/11/19	CEF Benefit Expense	Check# 32824	PR	10/10/19	Jenny	G	\$567.46	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32825	PR	10/10/19	Jenny	G	\$115.20	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32825	PR	10/10/19	Jenny	G	\$26.94	\$0.00	<input type="checkbox"/>
10/11/19	FHAZ Benefit Expense	Check# 32825	PR	10/10/19	Jenny	G	\$735.42	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32905	PR	10/23/19	Jenny	G	\$129.86	\$0.00	<input type="checkbox"/>
10/25/19	CEF Benefit Expense	Check# 32905	PR	10/23/19	Jenny	G	\$503.93	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32905	PR	10/23/19	Jenny	G	\$30.37	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32906	PR	10/23/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
10/25/19	CEF Benefit Expense	Check# 32906	PR	10/23/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32906	PR	10/23/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32907	PR	10/23/19	Jenny	G	\$139.39	\$0.00	<input type="checkbox"/>
10/25/19	CEF Benefit Expense	Check# 32907	PR	10/23/19	Jenny	G	\$550.13	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32907	PR	10/23/19	Jenny	G	\$32.60	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32908	PR	10/23/19	Jenny	G	\$35.68	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32908	PR	10/23/19	Jenny	G	\$152.57	\$0.00	<input type="checkbox"/>
10/25/19	FHAZ Benefit Expense	Check# 32908	PR	10/23/19	Jenny	G	\$1,003.26	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32909	PR	10/23/19	Jenny	G	\$123.24	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32909	PR	10/23/19	Jenny	G	\$28.82	\$0.00	<input type="checkbox"/>
10/25/19	CEF Benefit Expense	Check# 32909	PR	10/23/19	Jenny	G	\$478.26	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32910	PR	10/23/19	Jenny	G	\$34.50	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32910	PR	10/23/19	Jenny	G	\$147.50	\$0.00	<input type="checkbox"/>
10/25/19	FHAZ Benefit Expense	Check# 32910	PR	10/23/19	Jenny	G	\$941.63	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33012	PR	11/06/19	Jenny	G	\$111.97	\$0.00	<input type="checkbox"/>
11/08/19	CEF Benefit Expense	Check# 33012	PR	11/06/19	Jenny	G	\$434.52	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33012	PR	11/06/19	Jenny	G	\$26.19	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33013	PR	11/06/19	Jenny	G	\$8.94	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33013	PR	11/06/19	Jenny	G	\$38.20	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33014	PR	11/06/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33014	PR	11/06/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
11/08/19	CEF Benefit Expense	Check# 33014	PR	11/06/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
11/08/19	CEF Benefit Expense	Check# 33015	PR	11/06/19	Jenny	G	\$465.07	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33015	PR	11/06/19	Jenny	G	\$27.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33015	PR	11/06/19	Jenny	G	\$117.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33016	PR	11/06/19	Jenny	G	\$138.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	FHAZ Benefit Expense	Check# 33016	PR	11/06/19	Jenny	G	\$911.66	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33016	PR	11/06/19	Jenny	G	\$32.43	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33017	PR	11/06/19	Jenny	G	\$23.99	\$0.00	<input type="checkbox"/>
11/08/19	CEF Benefit Expense	Check# 33017	PR	11/06/19	Jenny	G	\$398.06	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33017	PR	11/06/19	Jenny	G	\$102.57	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33018	PR	11/06/19	Jenny	G	\$151.34	\$0.00	<input type="checkbox"/>
11/08/19	FHAZ Benefit Expense	Check# 33018	PR	11/06/19	Jenny	G	\$966.14	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33018	PR	11/06/19	Jenny	G	\$35.39	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33090	PR	11/20/19	Jenny	G	\$32.95	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33090	PR	11/20/19	Jenny	G	\$140.90	\$0.00	<input type="checkbox"/>
11/20/19	CEF Benefit Expense	Check# 33090	PR	11/20/19	Jenny	G	\$546.77	\$0.00	<input type="checkbox"/>
11/20/19	CEF Benefit Expense	Check# 33091	PR	11/20/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33091	PR	11/20/19	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33091	PR	11/20/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33092	PR	11/20/19	Jenny	G	\$13.93	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33092	PR	11/20/19	Jenny	G	\$59.57	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33093	PR	11/20/19	Jenny	G	\$142.65	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33093	PR	11/20/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
11/20/19	CEF Benefit Expense	Check# 33093	PR	11/20/19	Jenny	G	\$562.79	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33094	PR	11/20/19	Jenny	G	\$38.19	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33094	PR	11/20/19	Jenny	G	\$163.30	\$0.00	<input type="checkbox"/>
11/20/19	FHAZ Benefit Expense	Check# 33094	PR	11/20/19	Jenny	G	\$1,068.88	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33095	PR	11/20/19	Jenny	G	\$125.65	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33095	PR	11/20/19	Jenny	G	\$29.39	\$0.00	<input type="checkbox"/>
11/20/19	CEF Benefit Expense	Check# 33095	PR	11/20/19	Jenny	G	\$487.60	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33096	PR	11/20/19	Jenny	G	\$35.30	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33096	PR	11/20/19	Jenny	G	\$150.95	\$0.00	<input type="checkbox"/>
11/20/19	FHAZ Benefit Expense	Check# 33096	PR	11/20/19	Jenny	G	\$963.63	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33176	PR	12/04/19	Jenny	G	\$28.93	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33176	PR	12/04/19	Jenny	G	\$123.69	\$0.00	<input type="checkbox"/>
12/06/19	CEF Benefit Expense	Check# 33176	PR	12/04/19	Jenny	G	\$479.98	\$0.00	<input type="checkbox"/>
12/06/19	CEF Benefit Expense	Check# 33177	PR	12/04/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33177	PR	12/04/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33177	PR	12/04/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33178	PR	12/04/19	Jenny	G	\$27.18	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33178	PR	12/04/19	Jenny	G	\$116.22	\$0.00	<input type="checkbox"/>
12/06/19	CEF Benefit Expense	Check# 33178	PR	12/04/19	Jenny	G	\$460.21	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33179	PR	12/04/19	Jenny	G	\$43.69	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33179	PR	12/04/19	Jenny	G	\$10.22	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33180	PR	12/04/19	Jenny	G	\$34.84	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33180	PR	12/04/19	Jenny	G	\$148.96	\$0.00	<input type="checkbox"/>
12/06/19	FHAZ Benefit Expense	Check# 33180	PR	12/04/19	Jenny	G	\$977.28	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33181	PR	12/04/19	Jenny	G	\$110.25	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33181	PR	12/04/19	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
12/06/19	CEF Benefit Expense	Check# 33181	PR	12/04/19	Jenny	G	\$427.82	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33182	PR	12/04/19	Jenny	G	\$29.07	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33182	PR	12/04/19	Jenny	G	\$124.30	\$0.00	<input type="checkbox"/>
12/06/19	FHAZ Benefit Expense	Check# 33182	PR	12/04/19	Jenny	G	\$793.52	\$0.00	<input type="checkbox"/>
12/20/19	CEF Benefit Expense	Check# 33265	PR	12/18/19	Jenny	G	\$514.72	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33265	PR	12/18/19	Jenny	G	\$132.64	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33265	PR	12/18/19	Jenny	G	\$31.02	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33266	PR	12/18/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33266	PR	12/18/19	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
12/20/19	CEF Benefit Expense	Check# 33266	PR	12/18/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33267	PR	12/18/19	Jenny	G	\$47.66	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33267	PR	12/18/19	Jenny	G	\$11.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Employer Medicare	Check# 33268	PR	12/18/19	Jenny	G	\$31.67	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33268	PR	12/18/19	Jenny	G	\$135.43	\$0.00	<input type="checkbox"/>
12/20/19	CEF Benefit Expense	Check# 33268	PR	12/18/19	Jenny	G	\$534.76	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33269	PR	12/18/19	Jenny	G	\$169.87	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33269	PR	12/18/19	Jenny	G	\$39.73	\$0.00	<input type="checkbox"/>
12/20/19	FHAZ Benefit Expense	Check# 33269	PR	12/18/19	Jenny	G	\$1,110.81	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33270	PR	12/18/19	Jenny	G	\$27.97	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33270	PR	12/18/19	Jenny	G	\$119.59	\$0.00	<input type="checkbox"/>
12/20/19	CEF Benefit Expense	Check# 33270	PR	12/18/19	Jenny	G	\$464.10	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33271	PR	12/18/19	Jenny	G	\$7.67	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33271	PR	12/18/19	Jenny	G	\$1.79	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33272	PR	12/18/19	Jenny	G	\$34.94	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33272	PR	12/18/19	Jenny	G	\$149.39	\$0.00	<input type="checkbox"/>
12/20/19	FHAZ Benefit Expense	Check# 33272	PR	12/18/19	Jenny	G	\$953.66	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33273	PR	12/18/19	Jenny	G	\$45.51	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33273	PR	12/18/19	Jenny	G	\$10.64	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51654 Kentucky League of Cities T	CK# 19523	AP	01/13/20	Jenny	G	\$211.02	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33352	PR	01/02/20	Jenny	G	\$126.76	\$0.00	<input type="checkbox"/>
01/03/20	CEF Benefit Expense	Check# 33352	PR	01/02/20	Jenny	G	\$491.93	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33352	PR	01/02/20	Jenny	G	\$29.65	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33353	PR	01/02/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
01/03/20	CEF Benefit Expense	Check# 33353	PR	01/02/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33353	PR	01/02/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33354	PR	01/02/20	Jenny	G	\$130.67	\$0.00	<input type="checkbox"/>
01/03/20	CEF Benefit Expense	Check# 33354	PR	01/02/20	Jenny	G	\$516.27	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33354	PR	01/02/20	Jenny	G	\$30.56	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33355	PR	01/02/20	Jenny	G	\$35.76	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33355	PR	01/02/20	Jenny	G	\$152.92	\$0.00	<input type="checkbox"/>
01/03/20	FHAZ Benefit Expense	Check# 33355	PR	01/02/20	Jenny	G	\$1,002.57	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33356	PR	01/02/20	Jenny	G	\$117.92	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33356	PR	01/02/20	Jenny	G	\$27.58	\$0.00	<input type="checkbox"/>
01/03/20	CEF Benefit Expense	Check# 33356	PR	01/02/20	Jenny	G	\$457.59	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33357	PR	01/02/20	Jenny	G	\$32.60	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33357	PR	01/02/20	Jenny	G	\$139.38	\$0.00	<input type="checkbox"/>
01/03/20	FHAZ Benefit Expense	Check# 33357	PR	01/02/20	Jenny	G	\$889.80	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33428	PR	01/16/20	Jenny	G	\$118.50	\$0.00	<input type="checkbox"/>
01/17/20	CEF Benefit Expense	Check# 33428	PR	01/16/20	Jenny	G	\$459.87	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33428	PR	01/16/20	Jenny	G	\$27.71	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33429	PR	01/16/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
01/17/20	CEF Benefit Expense	Check# 33429	PR	01/16/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33429	PR	01/16/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33430	PR	01/16/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
01/17/20	CEF Benefit Expense	Check# 33430	PR	01/16/20	Jenny	G	\$510.62	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33430	PR	01/16/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33431	PR	01/16/20	Jenny	G	\$29.36	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33431	PR	01/16/20	Jenny	G	\$125.54	\$0.00	<input type="checkbox"/>
01/17/20	FHAZ Benefit Expense	Check# 33431	PR	01/16/20	Jenny	G	\$827.80	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33432	PR	01/16/20	Jenny	G	\$110.25	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33432	PR	01/16/20	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
01/17/20	CEF Benefit Expense	Check# 33432	PR	01/16/20	Jenny	G	\$427.82	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33433	PR	01/16/20	Jenny	G	\$30.91	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33433	PR	01/16/20	Jenny	G	\$132.17	\$0.00	<input type="checkbox"/>
01/17/20	FHAZ Benefit Expense	Check# 33433	PR	01/16/20	Jenny	G	\$843.73	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33503	PR	01/30/20	Jenny	G	\$32.55	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33503	PR	01/30/20	Jenny	G	\$139.17	\$0.00	<input type="checkbox"/>
01/31/20	CEF Benefit Expense	Check# 33503	PR	01/30/20	Jenny	G	\$540.07	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	CEF Benefit Expense	Check# 33504	PR	01/30/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33504	PR	01/30/20	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33504	PR	01/30/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33505	PR	01/30/20	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33505	PR	01/30/20	Jenny	G	\$142.65	\$0.00	<input type="checkbox"/>
01/31/20	CEF Benefit Expense	Check# 33505	PR	01/30/20	Jenny	G	\$562.79	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33506	PR	01/30/20	Jenny	G	\$163.30	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33506	PR	01/30/20	Jenny	G	\$38.19	\$0.00	<input type="checkbox"/>
01/31/20	FHAZ Benefit Expense	Check# 33506	PR	01/30/20	Jenny	G	\$1,068.88	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33507	PR	01/30/20	Jenny	G	\$31.89	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33507	PR	01/30/20	Jenny	G	\$136.35	\$0.00	<input type="checkbox"/>
01/31/20	CEF Benefit Expense	Check# 33507	PR	01/30/20	Jenny	G	\$529.12	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33508	PR	01/30/20	Jenny	G	\$150.95	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33508	PR	01/30/20	Jenny	G	\$35.30	\$0.00	<input type="checkbox"/>
01/31/20	FHAZ Benefit Expense	Check# 33508	PR	01/30/20	Jenny	G	\$963.63	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33587	PR	02/12/20	Jenny	G	\$24.48	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33587	PR	02/12/20	Jenny	G	\$104.68	\$0.00	<input type="checkbox"/>
02/14/20	CEF Benefit Expense	Check# 33587	PR	02/12/20	Jenny	G	\$406.24	\$0.00	<input type="checkbox"/>
02/14/20	CEF Benefit Expense	Check# 33588	PR	02/12/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33588	PR	02/12/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33588	PR	02/12/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33589	PR	02/12/20	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33589	PR	02/12/20	Jenny	G	\$118.73	\$0.00	<input type="checkbox"/>
02/14/20	CEF Benefit Expense	Check# 33589	PR	02/12/20	Jenny	G	\$469.93	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33590	PR	02/12/20	Jenny	G	\$125.79	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33590	PR	02/12/20	Jenny	G	\$29.42	\$0.00	<input type="checkbox"/>
02/14/20	FHAZ Benefit Expense	Check# 33590	PR	02/12/20	Jenny	G	\$829.39	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33591	PR	02/12/20	Jenny	G	\$25.17	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33591	PR	02/12/20	Jenny	G	\$107.62	\$0.00	<input type="checkbox"/>
02/14/20	CEF Benefit Expense	Check# 33591	PR	02/12/20	Jenny	G	\$417.65	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33592	PR	02/12/20	Jenny	G	\$126.83	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33592	PR	02/12/20	Jenny	G	\$29.66	\$0.00	<input type="checkbox"/>
02/14/20	FHAZ Benefit Expense	Check# 33592	PR	02/12/20	Jenny	G	\$809.70	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33665	PR	02/26/20	Jenny	G	\$103.27	\$0.00	<input type="checkbox"/>
02/28/20	CEF Benefit Expense	Check# 33665	PR	02/26/20	Jenny	G	\$400.76	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33665	PR	02/26/20	Jenny	G	\$24.15	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33666	PR	02/26/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
02/28/20	CEF Benefit Expense	Check# 33666	PR	02/26/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33666	PR	02/26/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33667	PR	02/26/20	Jenny	G	\$133.98	\$0.00	<input type="checkbox"/>
02/28/20	CEF Benefit Expense	Check# 33667	PR	02/26/20	Jenny	G	\$529.11	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33667	PR	02/26/20	Jenny	G	\$31.33	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33668	PR	02/26/20	Jenny	G	\$35.79	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33668	PR	02/26/20	Jenny	G	\$153.02	\$0.00	<input type="checkbox"/>
02/28/20	FHAZ Benefit Expense	Check# 33668	PR	02/26/20	Jenny	G	\$1,003.26	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33669	PR	02/26/20	Jenny	G	\$128.29	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33669	PR	02/26/20	Jenny	G	\$30.00	\$0.00	<input type="checkbox"/>
02/28/20	CEF Benefit Expense	Check# 33669	PR	02/26/20	Jenny	G	\$497.85	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33670	PR	02/26/20	Jenny	G	\$33.17	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33670	PR	02/26/20	Jenny	G	\$141.85	\$0.00	<input type="checkbox"/>
02/28/20	FHAZ Benefit Expense	Check# 33670	PR	02/26/20	Jenny	G	\$905.52	\$0.00	<input type="checkbox"/>
03/13/20	CEF Benefit Expense	Check# 33741	PR	03/12/20	Jenny	G	\$320.56	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33741	PR	03/12/20	Jenny	G	\$19.32	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33741	PR	03/12/20	Jenny	G	\$82.60	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33742	PR	03/12/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33742	PR	03/12/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	CEF Benefit Expense	Check# 33742	PR	03/12/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
03/13/20	CEF Benefit Expense	Check# 33743	PR	03/12/20	Jenny	G	\$448.91	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33743	PR	03/12/20	Jenny	G	\$26.50	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33743	PR	03/12/20	Jenny	G	\$113.31	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33744	PR	03/12/20	Jenny	G	\$132.36	\$0.00	<input type="checkbox"/>
03/13/20	FHAZ Benefit Expense	Check# 33744	PR	03/12/20	Jenny	G	\$871.33	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33744	PR	03/12/20	Jenny	G	\$30.95	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33745	PR	03/12/20	Jenny	G	\$26.36	\$0.00	<input type="checkbox"/>
03/13/20	CEF Benefit Expense	Check# 33745	PR	03/12/20	Jenny	G	\$437.32	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33745	PR	03/12/20	Jenny	G	\$112.69	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33746	PR	03/12/20	Jenny	G	\$126.83	\$0.00	<input type="checkbox"/>
03/13/20	FHAZ Benefit Expense	Check# 33746	PR	03/12/20	Jenny	G	\$809.70	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33746	PR	03/12/20	Jenny	G	\$29.66	\$0.00	<input type="checkbox"/>
03/27/20	CEF Benefit Expense	Check# 33816	PR	03/25/20	Jenny	G	\$454.38	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33816	PR	03/25/20	Jenny	G	\$27.38	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33816	PR	03/25/20	Jenny	G	\$117.09	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33817	PR	03/25/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33817	PR	03/25/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
03/27/20	CEF Benefit Expense	Check# 33817	PR	03/25/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
03/27/20	CEF Benefit Expense	Check# 33818	PR	03/25/20	Jenny	G	\$529.11	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33818	PR	03/25/20	Jenny	G	\$31.33	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33818	PR	03/25/20	Jenny	G	\$133.98	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33819	PR	03/25/20	Jenny	G	\$153.02	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33819	PR	03/25/20	Jenny	G	\$35.79	\$0.00	<input type="checkbox"/>
03/27/20	FHAZ Benefit Expense	Check# 33819	PR	03/25/20	Jenny	G	\$1,003.26	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33820	PR	03/25/20	Jenny	G	\$30.00	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33820	PR	03/25/20	Jenny	G	\$128.29	\$0.00	<input type="checkbox"/>
03/27/20	CEF Benefit Expense	Check# 33820	PR	03/25/20	Jenny	G	\$497.85	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33821	PR	03/25/20	Jenny	G	\$147.50	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33821	PR	03/25/20	Jenny	G	\$34.50	\$0.00	<input type="checkbox"/>
03/27/20	FHAZ Benefit Expense	Check# 33821	PR	03/25/20	Jenny	G	\$941.63	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52548 Kentucky League of Cities T	CK# 19728	AP	04/06/20	Jenny	G	\$227.63	\$0.00	<input type="checkbox"/>
04/10/20	CEF Benefit Expense	Check# 33893	PR	04/08/20	Jenny	G	\$434.52	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33893	PR	04/08/20	Jenny	G	\$26.19	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33893	PR	04/08/20	Jenny	G	\$111.97	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33894	PR	04/08/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33894	PR	04/08/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
04/10/20	CEF Benefit Expense	Check# 33894	PR	04/08/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
04/10/20	CEF Benefit Expense	Check# 33895	PR	04/08/20	Jenny	G	\$483.95	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33895	PR	04/08/20	Jenny	G	\$28.61	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33895	PR	04/08/20	Jenny	G	\$122.34	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33896	PR	04/08/20	Jenny	G	\$125.79	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33896	PR	04/08/20	Jenny	G	\$29.42	\$0.00	<input type="checkbox"/>
04/10/20	FHAZ Benefit Expense	Check# 33896	PR	04/08/20	Jenny	G	\$829.39	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33897	PR	04/08/20	Jenny	G	\$25.17	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33897	PR	04/08/20	Jenny	G	\$107.62	\$0.00	<input type="checkbox"/>
04/10/20	CEF Benefit Expense	Check# 33897	PR	04/08/20	Jenny	G	\$417.65	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33898	PR	04/08/20	Jenny	G	\$124.95	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33898	PR	04/08/20	Jenny	G	\$29.22	\$0.00	<input type="checkbox"/>
04/10/20	FHAZ Benefit Expense	Check# 33898	PR	04/08/20	Jenny	G	\$797.66	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33969	PR	04/23/20	Jenny	G	\$132.64	\$0.00	<input type="checkbox"/>
04/24/20	CEF Benefit Expense	Check# 33969	PR	04/23/20	Jenny	G	\$514.72	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33969	PR	04/23/20	Jenny	G	\$31.02	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33970	PR	04/23/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
04/24/20	CEF Benefit Expense	Check# 33970	PR	04/23/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33970	PR	04/23/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	Employer Ss	Check# 33971	PR	04/23/20	Jenny	G	\$133.98	\$0.00	<input type="checkbox"/>
04/24/20	CEF Benefit Expense	Check# 33971	PR	04/23/20	Jenny	G	\$529.11	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33971	PR	04/23/20	Jenny	G	\$31.33	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33972	PR	04/23/20	Jenny	G	\$36.28	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33972	PR	04/23/20	Jenny	G	\$155.13	\$0.00	<input type="checkbox"/>
04/24/20	FHAZ Benefit Expense	Check# 33972	PR	04/23/20	Jenny	G	\$1,016.70	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33973	PR	04/23/20	Jenny	G	\$128.29	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33973	PR	04/23/20	Jenny	G	\$30.00	\$0.00	<input type="checkbox"/>
04/24/20	CEF Benefit Expense	Check# 33973	PR	04/23/20	Jenny	G	\$497.85	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33974	PR	04/23/20	Jenny	G	\$33.61	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33974	PR	04/23/20	Jenny	G	\$143.73	\$0.00	<input type="checkbox"/>
04/24/20	FHAZ Benefit Expense	Check# 33974	PR	04/23/20	Jenny	G	\$917.56	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34113	PR	05/07/20	Jenny	G	\$110.24	\$0.00	<input type="checkbox"/>
05/08/20	CEF Benefit Expense	Check# 34113	PR	05/07/20	Jenny	G	\$427.81	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34113	PR	05/07/20	Jenny	G	\$25.78	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34114	PR	05/07/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
05/08/20	CEF Benefit Expense	Check# 34114	PR	05/07/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34114	PR	05/07/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34115	PR	05/07/20	Jenny	G	\$107.54	\$0.00	<input type="checkbox"/>
05/08/20	CEF Benefit Expense	Check# 34115	PR	05/07/20	Jenny	G	\$426.53	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34115	PR	05/07/20	Jenny	G	\$25.15	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34116	PR	05/07/20	Jenny	G	\$30.95	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34116	PR	05/07/20	Jenny	G	\$132.36	\$0.00	<input type="checkbox"/>
05/08/20	FHAZ Benefit Expense	Check# 34116	PR	05/07/20	Jenny	G	\$871.33	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34117	PR	05/07/20	Jenny	G	\$107.62	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34117	PR	05/07/20	Jenny	G	\$25.17	\$0.00	<input type="checkbox"/>
05/08/20	CEF Benefit Expense	Check# 34117	PR	05/07/20	Jenny	G	\$417.65	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34118	PR	05/07/20	Jenny	G	\$28.34	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34118	PR	05/07/20	Jenny	G	\$121.18	\$0.00	<input type="checkbox"/>
05/08/20	FHAZ Benefit Expense	Check# 34118	PR	05/07/20	Jenny	G	\$773.59	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34253	PR	05/20/20	Jenny	G	\$30.62	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34253	PR	05/20/20	Jenny	G	\$130.91	\$0.00	<input type="checkbox"/>
05/22/20	CEF Benefit Expense	Check# 34253	PR	05/20/20	Jenny	G	\$508.01	\$0.00	<input type="checkbox"/>
05/22/20	CEF Benefit Expense	Check# 34254	PR	05/20/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34254	PR	05/20/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34254	PR	05/20/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34255	PR	05/20/20	Jenny	G	\$31.33	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34255	PR	05/20/20	Jenny	G	\$133.98	\$0.00	<input type="checkbox"/>
05/22/20	CEF Benefit Expense	Check# 34255	PR	05/20/20	Jenny	G	\$529.11	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34256	PR	05/20/20	Jenny	G	\$153.02	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34256	PR	05/20/20	Jenny	G	\$35.79	\$0.00	<input type="checkbox"/>
05/22/20	FHAZ Benefit Expense	Check# 34256	PR	05/20/20	Jenny	G	\$1,003.26	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34257	PR	05/20/20	Jenny	G	\$30.00	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34257	PR	05/20/20	Jenny	G	\$128.29	\$0.00	<input type="checkbox"/>
05/22/20	CEF Benefit Expense	Check# 34257	PR	05/20/20	Jenny	G	\$497.85	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34258	PR	05/20/20	Jenny	G	\$129.89	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34258	PR	05/20/20	Jenny	G	\$30.38	\$0.00	<input type="checkbox"/>
05/22/20	FHAZ Benefit Expense	Check# 34258	PR	05/20/20	Jenny	G	\$829.18	\$0.00	<input type="checkbox"/>
06/05/20	CEF Benefit Expense	Check# 34327	PR	06/03/20	Jenny	G	\$438.30	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34327	PR	06/03/20	Jenny	G	\$26.41	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34327	PR	06/03/20	Jenny	G	\$112.94	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34328	PR	06/03/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34328	PR	06/03/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
06/05/20	CEF Benefit Expense	Check# 34328	PR	06/03/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
06/05/20	CEF Benefit Expense	Check# 34329	PR	06/03/20	Jenny	G	\$482.59	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34329	PR	06/03/20	Jenny	G	\$28.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Employer Ss	Check# 34329	PR	06/03/20	Jenny	G	\$121.99	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34330	PR	06/03/20	Jenny	G	\$142.64	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34330	PR	06/03/20	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
06/05/20	FHAZ Benefit Expense	Check# 34330	PR	06/03/20	Jenny	G	\$936.95	\$0.00	<input type="checkbox"/>
06/05/20	CEF Benefit Expense	Check# 34331	PR	06/03/20	Jenny	G	\$448.92	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34331	PR	06/03/20	Jenny	G	\$27.05	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34331	PR	06/03/20	Jenny	G	\$115.68	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34332	PR	06/03/20	Jenny	G	\$130.28	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34332	PR	06/03/20	Jenny	G	\$30.47	\$0.00	<input type="checkbox"/>
06/05/20	FHAZ Benefit Expense	Check# 34332	PR	06/03/20	Jenny	G	\$831.69	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34399	PR	06/17/20	Jenny	G	\$130.91	\$0.00	<input type="checkbox"/>
06/19/20	CEF Benefit Expense	Check# 34399	PR	06/17/20	Jenny	G	\$508.01	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34399	PR	06/17/20	Jenny	G	\$30.62	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34400	PR	06/17/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
06/19/20	CEF Benefit Expense	Check# 34400	PR	06/17/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34400	PR	06/17/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34401	PR	06/17/20	Jenny	G	\$133.98	\$0.00	<input type="checkbox"/>
06/19/20	CEF Benefit Expense	Check# 34401	PR	06/17/20	Jenny	G	\$529.11	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34401	PR	06/17/20	Jenny	G	\$31.33	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34402	PR	06/17/20	Jenny	G	\$35.79	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34402	PR	06/17/20	Jenny	G	\$153.02	\$0.00	<input type="checkbox"/>
06/19/20	FHAZ Benefit Expense	Check# 34402	PR	06/17/20	Jenny	G	\$1,003.26	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34403	PR	06/17/20	Jenny	G	\$130.82	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34403	PR	06/17/20	Jenny	G	\$30.60	\$0.00	<input type="checkbox"/>
06/19/20	CEF Benefit Expense	Check# 34403	PR	06/17/20	Jenny	G	\$507.68	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34404	PR	06/17/20	Jenny	G	\$33.61	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34404	PR	06/17/20	Jenny	G	\$143.73	\$0.00	<input type="checkbox"/>
06/19/20	FHAZ Benefit Expense	Check# 34404	PR	06/17/20	Jenny	G	\$917.56	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Act: Closing 2020		GJETRX	02/22/21	Jenny	G	\$329.83	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Vac to Available EcRes Gasb3: Closing 2020		GJETRX	02/22/21	Jenny	G	\$2,030.61	\$0.00	<input type="checkbox"/>
							\$125,946.37	\$0.00	
Ending Balance							\$125,946.37		
Transactions: 485									

001-05302-0003-000 Employee Health Life & Disability

Beginning Balance									\$0.00
07/01/19	HRAACC 49712 H R A Account	CK# 18880	AP	07/05/19	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49873 Anthem Life Ins Co	CK# 18980	AP	07/24/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49867 Avesis Third Party Admii	CK# 18981	AP	07/24/19	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49876 Benefit Marketing Soluti	CK# 18982	AP	07/24/19	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49870 Health Resources, CK#	18983	AP	07/24/19	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49864 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$9,561.04	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50082 H R A Account	CK# 18998	AP	08/07/19	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50212 Benefit Marketing Soluti	CK# 19085	AP	08/29/19	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50333 Anthem Life Ins Co	CK# 19083	AP	08/29/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50327 Avesis Third Party Admii	CK# 19084	AP	08/29/19	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50330 Health Resources, CK#	19086	AP	08/29/19	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50324 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$9,561.04	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50436 H R A Account	CK# 19107	AP	09/06/19	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50439 Benefit Marketing Soluti	CK# 19151	AP	09/17/19	Renae	G	\$27.00	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50651 Anthem Life Ins Co	CK# 19181	AP	09/27/19	KimGB	G	\$139.80	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50645 Avesis Third Party Admii	CK# 19182	AP	09/27/19	KimGB	G	\$72.00	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50648 Health Resources, CK#	19183	AP	09/27/19	KimGB	G	\$405.78	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50861 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$9,561.04	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50751 H R A Account	CK# 19195	AP	10/02/19	KimGB	G	\$499.98	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50757 Benefit Marketing Soluti	CK# 19275	AP	10/25/19	KimGB	G	\$27.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50933 Anthem Life Ins Co	CK# 19282	AP	10/29/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50927 Avesis Third Party Admii	CK# 19283	AP	10/29/19	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/19	HEALTHRES 50930 Health Resources, CK#	19284	AP	10/29/19	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50642 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$9,561.04	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51083 H R A Account CK#	19291	AP	11/05/19	KimGB	G	\$499.98	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51088 Benefit Marketing Soluti CK#	19331	AP	11/15/19	KimGB	G	\$27.00	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51272 Anthem Life Ins Co CK#	19359	AP	11/22/19	KimGB	G	\$163.10	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51266 Avesis Third Party Admii CK#	19360	AP	11/22/19	KimGB	G	\$72.00	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51269 Health Resources, CK#	19361	AP	11/22/19	KimGB	G	\$405.78	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51263 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$9,561.04	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51351 H R A Account CK#	19468	AP	12/26/19	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51539 Anthem Life Ins Co CK#	19465	AP	12/26/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51533 Avesis Third Party Admii CK#	19466	AP	12/26/19	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51542 Benefit Marketing Soluti CK#	19467	AP	12/26/19	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51536 Health Resources, CK#	19469	AP	12/26/19	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51530 Kentucky State Trea: Draft 12/27/		AP	12/26/19	Jenny	G	\$9,561.04	\$0.00	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit Expense	Check# 33265	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit	Check# 33265	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit	Check# 33266	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit Expense	Check# 33266	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit Expense	Check# 33268	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit	Check# 33268	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit	Check# 33269	PR	12/18/19	Jenny	G	\$0.00	\$12,444.96	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit Expense	Check# 33269	PR	12/18/19	Jenny	G	\$12,444.96	\$0.00	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit Expense	Check# 33270	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit	Check# 33270	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit	Check# 33272	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAFIRE Benefit Expense	Check# 33272	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
01/02/20	HRAACC 51649 H R A Account CK#	19551	AP	01/22/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51796 Benefit Marketing Soluti CK#	19550	AP	01/22/20	Jenny	G	\$42.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51853 Avesis Third Party Admii CK#	19549	AP	01/22/20	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51856 Health Resources, CK#	19552	AP	01/22/20	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51859 Anthem Life Ins Co CK#	19562	AP	01/30/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51850 Kentucky State Trea: Draft 1/28/2		AP	01/22/20	Jenny	G	\$9,659.38	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52085 Benefit Marketing Soluti CK#	19614	AP	02/17/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52068 H R A Account CK#	19615	AP	02/17/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52082 Anthem Life Ins Co CK#	19633	AP	02/27/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52076 Avesis Third Party Admii CK#	19634	AP	02/27/20	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52079 Health Resources, CK#	19635	AP	02/27/20	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52073 Kentucky State Trea: Draft 2/28/2		AP	02/27/20	Jenny	G	\$9,659.38	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52362 Benefit Marketing Soluti CK#	19700	AP	03/20/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52357 H R A Account CK#	19701	AP	03/20/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52417 Avesis Third Party Admii CK#	19699	AP	03/20/20	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52420 Health Resources, CK#	19702	AP	03/20/20	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52423 Anthem Life Ins Co CK#	19719	AP	03/26/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52414 Kentucky State Trea: Draft 3/27/2		AP	03/23/20	Jenny	G	\$9,659.38	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52703 Anthem Life Ins Co CK#	19814	AP	04/28/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52694 Kentucky State Trea: Draft 4/27/2		AP	04/17/20	Jenny	G	\$9,659.38	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52706 Benefit Marketing Soluti CK#	19787	AP	04/16/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52545 H R A Account CK#	19788	AP	04/16/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52700 Health Resources, CK#	19789	AP	04/16/20	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52697 Avesis Third Party Admii CK#	19815	AP	04/28/20	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52885 H R A Account CK#	19848	AP	05/12/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53035 Anthem Life Ins Co CK#	19885	AP	05/28/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53029 Avesis Third Party Admii CK#	19886	AP	05/28/20	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53041 Benefit Marketing Soluti CK#	19887	AP	05/28/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53032 Health Resources, CK#	19888	AP	05/28/20	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53026 Kentucky State Trea: Draft 5/29/2		AP	05/29/20	Jenny	G	\$9,659.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/20	HRAACC 53111 H R A Account	CK# 19892	AP	06/01/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53301 Anthem Life Ins Co	CK# 19972	AP	06/26/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53295 Avesis Third Party Admii	CK# 19973	AP	06/26/20	Jenny	G	\$72.00	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53304 Benefit Marketing Soluti	CK# 19974	AP	06/26/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53298 Health Resources, CK#	19975	AP	06/26/20	Jenny	G	\$405.78	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53292 Kentucky State Trea: Draft 6/29/2		AP	06/26/20	Jenny	G	\$9,659.38	\$0.00	<input type="checkbox"/>
							\$243,312.50	\$114,216.96	
Ending Balance							\$129,095.54		

001-05303-0003-000 Telephone

Beginning Balance									\$0.00
07/03/19	VERIZONWI 49848 Verizon Wireless	CK# 18941	AP	07/16/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
07/19/19	TIME WARN 49972 Time Warner Cable	CK# 18975	AP	07/23/19	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50261 Time Warner Cable	CK# 19068	AP	08/20/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
08/08/19	VERIZONWI 50179 Verizon Wireless	CK# 19052	AP	08/14/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
09/10/19	TIME WARN 50565 Time Warner Cable	CK# 19165	AP	09/23/19	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
09/11/19	VERIZONWI 50541 Verizon Wireless	CK# 19146	AP	09/16/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
10/01/19	VERIZONWI 50895 Verizon Wireless	CK# 19251	AP	10/11/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
10/14/19	TIME WARN 50945 Time Warner Cable	CK# 19270	AP	10/23/19	Renae	G	\$94.82	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51213 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
10/31/19	VERIZONWI 51181 Verizon Wireless	CK# 19344	AP	11/15/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
12/01/19	VERIZONWI 51501 Verizon Wireless	CK# 19455	AP	12/20/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
12/19/19	TIME WARN 51557 Time Warner Cable	CK# 19452	AP	12/20/19	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
01/01/20	TIME WARN 51834 Time Warner Cable	CK# 19544	AP	01/22/20	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
01/03/20	VERIZONWI 51748 Verizon Wireless	CK# 19525	AP	01/15/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
02/03/20	VERIZONWI 52019 Verizon Wireless	CK# 19597	AP	02/12/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
02/14/20	TIME WARN 52120 Time Warner Cable	CK# 19620	AP	02/20/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52298 Verizon Wireless	CK# 19669	AP	03/10/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
03/11/20	TIME WARN 52409 Time Warner Cable	CK# 19698	AP	03/18/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
04/03/20	VERIZONWI 52645 Verizon Wireless	CK# 19776	AP	04/13/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
04/10/20	TIME WARN 52728 Time Warner Cable	CK# 19796	AP	04/21/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
04/30/20	VERIZONWI 52932 Verizon Wireless	CK# 19858	AP	05/14/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
06/01/20	VERIZONWI 53251 Verizon Wireless	CK# 19953	AP	06/16/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
06/10/20	TIME WARN 53266 Time Warner Cable	CK# 19956	AP	06/16/20	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
06/29/20	VERIZONWI 53557 Verizon Wireless	CK# 20030	AP	07/21/20	Renae	G	\$44.25	\$0.00	<input type="checkbox"/>
							\$1,611.45	\$0.00	
Ending Balance							\$1,611.45		

001-05304-0003-000 Office & Other Supplies

Beginning Balance									\$0.00
07/02/19	U.S.Bank 49932 U.S. Bank Equipment F	CK# 18961	AP	07/22/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$37.81	\$0.00	<input type="checkbox"/>
07/31/19	XEROXCOR 50155 XBS	CK# 19054	AP	08/14/19	Renae	G	\$223.35	\$0.00	<input type="checkbox"/>
08/01/19	U.S.Bank 50254 U.S. Bank Equipment F	CK# 19069	AP	08/20/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$92.91	\$0.00	<input type="checkbox"/>
08/21/19	SPRINT 50408 Sprint Print, Inc	CK# 19104	AP	09/06/19	Renae	G	\$77.98	\$0.00	<input type="checkbox"/>
09/03/19	XEROXCOR 50474 XBS	CK# 19168	AP	09/23/19	Renae	G	\$224.15	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$16.29	\$0.00	<input type="checkbox"/>
09/06/19	U.S.Bank 50613 U.S. Bank Equipment F	CK# 19166	AP	09/23/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C: AP Void Vch		AP	10/03/19	Renae	G	\$0.00	\$16.29	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$16.29	\$0.00	<input type="checkbox"/>
10/14/19	XEROXCOR 50906 XBS	CK# 19261	AP	10/16/19	Renae	G	\$200.51	\$0.00	<input type="checkbox"/>
10/31/19	XEROXCOR 51212 XBS	CK# 19346	AP	11/15/19	Renae	G	\$178.14	\$0.00	<input type="checkbox"/>
11/06/19	U.S.Bank 51204 U.S. Bank Equipment F	CK# 19352	AP	11/20/19	Renae	G	\$175.70	\$0.00	<input type="checkbox"/>
11/07/19	GRADDWAY 51441 Green River Area C	CK# 19402	AP	12/09/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
12/06/19	U.S.Bank 51568 U.S. Bank Equipment F	CK# 19453	AP	12/20/19	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
12/06/19	XEROXCOR 51509 XBS	CK# 19457	AP	12/20/19	Renae	G	\$254.24	\$0.00	<input type="checkbox"/>
01/01/20	U.S.Bank 51835 U.S. Bank Equipment F	CK# 19545	AP	01/22/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/01/20	XEROXCOR 51836 XBS	CK# 19548	AP	01/22/20	Renae	G	\$220.84	\$0.00	<input type="checkbox"/>
01/02/20	SPRINT 52233 Sprint Print, Inc	CK# 19644	AP	03/05/20	Renae	G	\$38.99	\$0.00	<input type="checkbox"/>
01/31/20	XEROXCOR 52102 XBS	CK# 19613	AP	02/14/20	Renae	G	\$213.40	\$0.00	<input type="checkbox"/>
02/14/20	U.S.Bank 52104 U.S. Bank Equipment F	CK# 19610	AP	02/14/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
02/28/20	XEROXCOR 52314 XBS	CK# 19671	AP	03/10/20	Renae	G	\$219.46	\$0.00	<input type="checkbox"/>
03/06/20	U.S.Bank 52712 U.S. Bank Equipment F	CK# 19783	AP	04/15/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
03/09/20	U.S.Bank 52401 U.S. Bank Equipment F	CK# 19695	AP	03/18/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52461 Wal-Mart Community	CK# 19725	AP	04/01/20	Renae	G	\$85.47	\$0.00	<input type="checkbox"/>
04/03/20	XEROXCOR 52648 XBS	CK# 19778	AP	04/13/20	Renae	G	\$196.40	\$0.00	<input type="checkbox"/>
04/30/20	XEROXCOR 52923 XBS	CK# 19860	AP	05/14/20	Renae	G	\$211.57	\$0.00	<input type="checkbox"/>
05/14/20	U.S.Bank 52968 U.S. Bank Equipment F	CK# 19869	AP	05/20/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
05/14/20	U.S.Bank 52968 U.S. Bank Equipment F	CK# 19869	AP	05/20/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
05/31/20	XEROXCOR 53197 XBS	CK# 19931	AP	06/08/20	Renae	G	\$211.51	\$0.00	<input type="checkbox"/>
06/05/20	U.S.Bank 53259 U.S. Bank Equipment F	CK# 19952	AP	06/16/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
06/29/20	XEROXCOR 53565 XBS	CK# 20032	AP	07/21/20	Renae	G	\$219.27	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2,042.93	\$0.00	<input type="checkbox"/>
							\$6,176.57	\$16.29	
Ending Balance							\$6,160.28		

001-05305-0003-000 Postage & Freight

Beginning Balance								\$0.00	
07/19/19	W.S. DARL 49971 W. S. Darley & Comp	CK# 18979	AP	07/23/19	Renae	G	\$80.12	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$6.00	\$0.00	<input type="checkbox"/>
08/08/19	HIGHTECH 50310 High Tech Rescue, li	CK# 19089	AP	09/03/19	Renae	G	\$120.83	\$0.00	<input type="checkbox"/>
09/05/19	GALL,LLC 50620 Galls, LLC	CK# 19170	AP	09/24/19	Renae	G	\$2.05	\$0.00	<input type="checkbox"/>
09/11/19	SIEGEL 50534 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$16.00	\$0.00	<input type="checkbox"/>
09/12/19	W.S. DARL 50560 W. S. Darley & Comp	CK# 19147	AP	09/16/19	Renae	G	\$29.83	\$0.00	<input type="checkbox"/>
09/20/19	DON'SMOB 50675 Garrett, Donald L.	CK# 19188	AP	09/30/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
09/30/19	ARTCRAFT& 50915 Artcraft & Foremos	CK# 19254	AP	10/16/19	Renae	G	\$81.24	\$0.00	<input type="checkbox"/>
10/09/19	VISA 50850 Visa	CK# 19235	AP	10/09/19	Renae	G	\$8.95	\$0.00	<input type="checkbox"/>
11/01/19	GALL,LLC 51209 Galls, LLC	CK# 19337	AP	11/15/19	Renae	G	\$2.99	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51221 Visa	CK# 19345	AP	11/15/19	Renae	G	\$9.00	\$0.00	<input type="checkbox"/>
12/06/19	AMERICANS 51600 American Safety &	CK# 19439	AP	12/20/19	Renae	G	\$12.70	\$0.00	<input type="checkbox"/>
12/17/19	DON'SMOB 51612 Garrett, Donald L.	CK# 19458	AP	12/23/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/23/19	VISA 51770 Visa	CK# 19538	AP	01/17/20	Renae	G	\$12.90	\$0.00	<input type="checkbox"/>
12/31/19	SPRINGMOU 51775 Spring Mountain V	CK# 19534	AP	01/17/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
01/10/20	VISA 51815 Visa	CK# 19538	AP	01/17/20	Renae	G	\$4.99	\$0.00	<input type="checkbox"/>
01/31/20	VOGELPOHL 52021 Vogelpohl Fire Eq	CK# 19599	AP	02/12/20	Renae	G	\$77.13	\$0.00	<input type="checkbox"/>
03/02/20	GALL,LLC 52272 Galls, LLC	CK# 19657	AP	03/10/20	Renae	G	\$2.99	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52711 Visa	CK# 19784	AP	04/15/20	Renae	G	\$11.00	\$0.00	<input type="checkbox"/>
03/16/20	VOGELPOHL 52435 Vogelpohl Fire Eq	CK# 19714	AP	03/24/20	Renae	G	\$46.56	\$0.00	<input type="checkbox"/>
03/31/20	SPRINGMOU 52639 Spring Mountain V	CK# 19774	AP	04/13/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
06/30/20	VOGELPOHL 53447 Vogelpohl Fire Eq	CK# 19990	AP	07/06/20	Renae	G	\$17.95	\$0.00	<input type="checkbox"/>
							\$606.23	\$0.00	
Ending Balance							\$606.23		

001-05306-0003-000 Rental/Lease

Beginning Balance								\$0.00	
07/17/19	SPRINGMOU 50094 Spring Mountain V	CK# 19017	AP	08/07/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
08/31/19	SPRINGMOU 50451 Spring Mountain V	CK# 19144	AP	09/16/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
09/30/19	SPRINGMOU 50899 Spring Mountain V	CK# 19249	AP	10/11/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
10/31/19	SPRINGMOU 51216 Spring Mountain V	CK# 19341	AP	11/15/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
12/04/19	SPRINGMOU 51480 Spring Mountain V	CK# 19429	AP	12/12/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
01/31/20	SPRINGMOU 52005 Spring Mountain V	CK# 19594	AP	02/12/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
02/24/20	SPRINGMOU 52278 Spring Mountain V	CK# 19666	AP	03/10/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
04/30/20	SPRINGMOU 52927 Spring Mountain V	CK# 19856	AP	05/14/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
05/31/20	SPRINGMOU 53199 Spring Mountain V	CK# 19927	AP	06/08/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
06/28/20	SPRINGMOU 53461 Spring Mountain V	CK# 20000	AP	07/08/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$895.86	\$0.00	<input type="checkbox"/>
							\$995.86	\$0.00	
	Ending Balance	Transactions: 11					\$995.86		
001-05308-0003-000 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05309-0003-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/23/19	FIRSTLINE 49966 First-Line Fire Exting	CK# 18965	AP	07/23/19	Renae	G	\$236.50	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50063 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$46.07	\$0.00	<input type="checkbox"/>
07/25/19	GREENW 50129 Greenwell, Randy	CK# 19041	AP	08/14/19	Renae	G	\$7.69	\$0.00	<input type="checkbox"/>
07/31/19	CDW LLC 50156 CDW LLC	CK# 19037	AP	08/14/19	Renae	G	\$43.25	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$70.75	\$0.00	<input type="checkbox"/>
08/08/19	EVANSARG 50264 Evansville Garage	CK# 19059	AP	08/20/19	Renae	G	\$260.00	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50424 Morganfield Home Ce	CK# 19102	AP	09/06/19	Renae	G	\$53.06	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$2.55	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50771 Morganfield Home Ce	CK# 19201	AP	10/03/19	Renae	G	\$76.62	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50432 H & S Farm Supply - I	CK# 19099	AP	09/06/19	Renae	G	\$44.77	\$0.00	<input type="checkbox"/>
08/31/19	OREILLY 50446 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$46.16	\$0.00	<input type="checkbox"/>
09/05/19	HIGHTECH Void Vch 50621 High Tech	AP Void Vch	AP	09/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/05/19	HIGHTECH 50621 High Tech Rescue, li	CK# 19171	AP	09/24/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/12/19	W.S. DARL 50560 W. S. Darley & Comp	CK# 19147	AP	09/16/19	Renae	G	\$410.85	\$0.00	<input type="checkbox"/>
09/16/19	HIGHTECH 50728 High Tech Rescue, li	CK# 19189	AP	09/30/19	Renae	G	\$575.75	\$0.00	<input type="checkbox"/>
09/20/19	DON'SMOB 50675 Garrett, Donald L.	CK# 19188	AP	09/30/19	Renae	G	\$454.92	\$0.00	<input type="checkbox"/>
09/25/19	OREILLY 50847 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$779.22	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50827 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$16.48	\$0.00	<input type="checkbox"/>
09/30/19	DIXONS Void Vch 51058 Dixon's Applia	AP Void Vch	AP	11/05/19	Renae	G	\$0.00	\$2,396.00	<input type="checkbox"/>
09/30/19	A-1 SEPTI 51059 A-1 Septic, Inc.	CK# 19292	AP	11/05/19	Renae	G	\$550.00	\$0.00	<input type="checkbox"/>
09/30/19	DIXONS 51058 Dixon's Appliance & Aut	CK# 19297	AP	11/05/19	Renae	G	\$2,396.00	\$0.00	<input type="checkbox"/>
09/30/19	ADVANCEDF 50727 Advanced Fire & R	CK# 19185	AP	09/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
10/28/19	OREILLY 51117 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$3.69	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51221 Visa	CK# 19345	AP	11/15/19	Renae	G	\$61.01	\$0.00	<input type="checkbox"/>
11/18/19	RUXER 51332 Ruxer-Ford-Lincoln-Merc	CK# 19388	AP	12/03/19	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
12/06/19	NICHOLFSI 51599 Nichols Fire & Fleet	CK# 19447	AP	12/20/19	Renae	G	\$339.98	\$0.00	<input type="checkbox"/>
12/06/19	PURCELL 51598 Purcell Tire Company	CK# 19449	AP	12/20/19	Renae	G	\$464.88	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51686 Morganfield Home Ce	CK# 19485	AP	01/07/20	Renae	G	\$70.01	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51966 Morganfield Home Ce	CK# 19577	AP	02/05/20	Renae	G	\$18.49	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community	CK# 19632	AP	02/27/20	Renae	G	\$6.97	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52252 Morganfield Home Ce	CK# 19641	AP	03/05/20	Renae	G	\$100.10	\$0.00	<input type="checkbox"/>
03/03/20	OREILLY 52569 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$281.80	\$0.00	<input type="checkbox"/>
03/11/20	H&R-AGRI 52577 H & R AGRI-POWER	CK# 19735	AP	04/08/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
03/13/20	FIRSTLINE 52440 First-Line Fire Exting	CK# 19704	AP	03/24/20	Renae	G	\$93.30	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52752 Wal-Mart Community	CK# 19812	AP	04/28/20	Renae	G	\$8.88	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52562 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$18.10	\$0.00	<input type="checkbox"/>
05/14/20	FIRSTLINE 52969 First-Line Fire Exting	CK# 19864	AP	05/20/20	Renae	G	\$18.25	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53351 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$37.06	\$0.00	<input type="checkbox"/>
05/27/20	RUXER 53073 Ruxer-Ford-Lincoln-Merc	CK# 19881	AP	05/27/20	Renae	G	\$62.20	\$0.00	<input type="checkbox"/>
05/28/20	OREILLY 53221 O'Reilly Auto Parts, Inc	CK# 19946	AP	06/16/20	Renae	G	\$3.69	\$0.00	<input type="checkbox"/>
05/28/20	VISA 53224 Visa	CK# 19954	AP	06/16/20	Renae	G	\$35.93	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53134 Morganfield Home Ce	CK# 19896	AP	06/03/20	Renae	G	\$33.37	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53487 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$52.92	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53456 H & S Farm Supply - I	CK# 19995	AP	07/08/20	Renae	G	\$45.08	\$0.00	<input type="checkbox"/>
06/30/20	FIREDEPAR 53448 Fire Department Se	CK# 19983	AP	07/06/20	Renae	G	\$1,800.00	\$0.00	<input type="checkbox"/>
							\$10,726.35	\$2,746.00	
	Ending Balance	Transactions: 45					\$7,980.35		
001-05310-0003-000 Physicals/Drug Screens									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05311-0003-000 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$1,189.98	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
04/03/20	492808-2 FIREF Cole & Durham Ins. /R/ CR 4/3/20		CR	04/03/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,344.59	\$0.00	<input type="checkbox"/>
							\$14,635.88	\$200.00	
	Ending Balance	Transactions: 12					\$14,435.88		
001-05312-0003-000 Accounting & Legal									
	Beginning Balance							\$0.00	
02/13/20	KEMPERCPA 52126 Kemper CPA Grou CK#	19626	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,750.00	\$0.00	
	Ending Balance	Transactions: 1					\$2,750.00		
001-05313-0003-000 Mileage & Travel									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05314-0003-000 Computer Expense									
	Beginning Balance							\$0.00	
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$23.15	\$0.00	<input type="checkbox"/>
08/06/19	VISA 50228 Visa	CK# 19070	AP	08/20/19	Renae	G	\$55.11	\$0.00	<input type="checkbox"/>
08/08/19	HIGHTECH 50310 High Tech Rescue, li	CK# 19089	AP	09/03/19	Renae	G	\$145.00	\$0.00	<input type="checkbox"/>
08/12/19	TIME WARN 50295 Time Warner Cable	CK# 19077	AP	08/26/19	Renae	G	\$7.37	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa	CK# 19167	AP	09/23/19	Renae	G	\$77.86	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa	CK# 19235	AP	10/09/19	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51223 Visa	CK# 19345	AP	11/15/19	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community	CK# 19394	AP	12/03/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
11/12/19	VISA 51477 Visa	CK# 19430	AP	12/12/19	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
12/18/19	VISA 51769 Visa	CK# 19538	AP	01/17/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52048 Visa	CK# 19612	AP	02/14/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52323 Visa	CK# 19697	AP	03/18/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52711 Visa	CK# 19784	AP	04/15/20	Renae	G	\$22.24	\$0.00	<input type="checkbox"/>
03/28/20	VISA 52568 Visa	CK# 19745	AP	04/08/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52956 Visa	CK# 19859	AP	05/14/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53570 Visa	CK# 20031	AP	07/21/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
							\$485.33	\$0.00	
	Ending Balance	Transactions: 16					\$485.33		
001-05315-0003-000 Gas & Oil									
	Beginning Balance							\$0.00	
07/31/19	WEX BANK 50077 Wex Bank	CK# 19020	AP	08/07/19	Renae	G	\$508.74	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50404 Wex Bank	CK# 19106	AP	09/06/19	Renae	G	\$428.81	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50781 Wex Bank	CK# 19236	AP	10/09/19	Renae	G	\$366.15	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51114 Wex Bank	CK# 19305	AP	11/05/19	Renae	G	\$404.42	\$0.00	<input type="checkbox"/>
11/26/19	WEX BANK 51413 Wex Bank	CK# 19407	AP	12/09/19	Renae	G	\$241.60	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51680 Wex Bank	CK# 19491	AP	01/07/20	Renae	G	\$192.82	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51982 Wex Bank	CK# 19580	AP	02/05/20	Renae	G	\$247.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	WEX BANK 52267 Wex Bank	CK# 19647	AP	03/05/20	Renae	G	\$286.94	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52541 Wex Bank	CK# 19747	AP	04/08/20	Renae	G	\$201.84	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52866 Wex Bank	CK# 19832	AP	05/07/20	Renae	G	\$194.03	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53160 Wex Bank	CK# 19900	AP	06/03/20	Renae	G	\$195.18	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53480 Wex Bank	CK# 20002	AP	07/08/20	Renae	G	\$255.82	\$0.00	<input type="checkbox"/>
							\$3,524.16	\$0.00	
Ending Balance							\$3,524.16		
Transactions: 12									
001-05317-0003-000 Equipment & Tools Purchased									
Beginning Balance								\$0.00	
07/19/19	INDEELIFT 49970 Indeelift Inc.	CK# 18966	AP	07/23/19	Renae	G	\$6,400.00	\$0.00	<input type="checkbox"/>
11/01/19	DON'S MOB 51210 Don's Mobile Radio	CK# 19350	AP	11/20/19	Renae	G	\$6,638.85	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$2,938.79	<input type="checkbox"/>
							\$13,038.85	\$2,938.79	
Ending Balance							\$10,100.06		
Transactions: 3									
001-05323-0003-000 Chemicals									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05324-0003-000 Electricity									
Beginning Balance								\$0.00	
08/06/19	KENTUCKYU 50225 Kentucky Utilities (CK#	19066	AP	08/20/19	Renae	G	\$1,327.22	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (CK#	19173	AP	09/24/19	Renae	G	\$1,308.68	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (CK#	19279	AP	10/28/19	Renae	G	\$1,317.24	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities (CK#	19356	AP	11/22/19	Renae	G	\$1,148.00	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (CK#	19461	AP	12/23/19	Renae	G	\$1,084.89	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (CK#	19557	AP	01/27/20	Renae	G	\$1,104.59	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities (CK#	19627	AP	02/27/20	Renae	G	\$1,111.75	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities	CK# 19707	AP	03/24/20	Renae	G	\$975.19	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (CK#	19792	AP	04/21/20	Renae	G	\$1,089.56	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (CK#	19877	AP	05/27/20	Renae	G	\$1,146.90	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$1,175.46	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (CK#	20049	AP	07/28/20	Renae	G	\$1,327.13	\$0.00	<input type="checkbox"/>
							\$14,116.61	\$0.00	
Ending Balance							\$14,116.61		
Transactions: 12									
001-05328-0003-000 Volunteer Fireman									
Beginning Balance								\$0.00	
12/02/19	BRYANTLES 51369 Bryant, Les	CK# 19366	AP	12/02/19	Jenny	G	\$277.50	\$0.00	<input type="checkbox"/>
12/02/19	CARLSONTR 51370 Carlson, Troy	CK# 19367	AP	12/02/19	Jenny	G	\$365.00	\$0.00	<input type="checkbox"/>
12/02/19	FRENCHSUZ 51354 Cleveland, Suzann	CK# 19368	AP	12/02/19	Jenny	G	\$15.00	\$0.00	<input type="checkbox"/>
12/02/19	FOWLERJER 51364 Fowler, Jerry	CK# 19369	AP	12/02/19	Jenny	G	\$82.50	\$0.00	<input type="checkbox"/>
12/02/19	FOWJIM 51356 Fowler, Jimmy	CK# 19370	AP	12/02/19	Jenny	G	\$345.00	\$0.00	<input type="checkbox"/>
12/02/19	GIPSONWIL 51360 Gipson, Wiley	CK# 19371	AP	12/02/19	Jenny	G	\$7.50	\$0.00	<input type="checkbox"/>
12/02/19	WARMACKJ 51365 Hargrove, Jocelyn	CK# 19372	AP	12/02/19	Jenny	G	\$95.00	\$0.00	<input type="checkbox"/>
12/02/19	LANCASTER 51371 Lancaster, Dakota	CK# 19373	AP	12/02/19	Jenny	G	\$57.50	\$0.00	<input type="checkbox"/>
12/02/19	LOVELLTON 51367 Lovell, Tony	CK# 19374	AP	12/02/19	Jenny	G	\$437.50	\$0.00	<input type="checkbox"/>
12/02/19	NIANAJOHN 51372 Niana, John	CK# 19375	AP	12/02/19	Jenny	G	\$167.50	\$0.00	<input type="checkbox"/>
12/02/19	NORVELLBR 51373 Norvell, Brad	CK# 19376	AP	12/02/19	Jenny	G	\$70.00	\$0.00	<input type="checkbox"/>
12/02/19	PAYNESTE 51366 Payne, Stephen	CK# 19377	AP	12/02/19	Jenny	G	\$155.00	\$0.00	<input type="checkbox"/>
12/02/19	SPAULDJUS 51374 Spaulding, Justin	CK# 19378	AP	12/02/19	Jenny	G	\$175.00	\$0.00	<input type="checkbox"/>
12/02/19	SPAULDTYL 51375 Spaulding, Tyler	CK# 19379	AP	12/02/19	Jenny	G	\$270.00	\$0.00	<input type="checkbox"/>
12/02/19	VFD 51368 Volunteer Fire Department	CK# 19380	AP	12/02/19	Jenny	G	\$520.00	\$0.00	<input type="checkbox"/>
12/02/19	WOLFEMAS 51376 Wolfe, Mason	CK# 19381	AP	12/02/19	Jenny	G	\$92.50	\$0.00	<input type="checkbox"/>
12/02/19	WRIGHTCUR 51363 Wright, Curtis	CK# 19382	AP	12/02/19	Jenny	G	\$112.50	\$0.00	<input type="checkbox"/>
12/02/19	WRIGHTJAR 51377 Wright, Jared	CK# 19383	AP	12/02/19	Jenny	G	\$345.00	\$0.00	<input type="checkbox"/>
12/02/19	WYATTJON 51378 Wyatt, Jonathan	CK# 19384	AP	12/02/19	Jenny	G	\$247.50	\$0.00	<input type="checkbox"/>
06/01/20	BRYANTLES 53123 Bryant, Les	CK# 19901	AP	06/03/20	KimGB	G	\$47.50	\$0.00	<input type="checkbox"/>
06/01/20	FRENCHSUZ 53114 Cleveland, Suzann	CK# 19903	AP	06/03/20	KimGB	G	\$15.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/20	FOWJIM 53115 Fowler, Jimmy	CK# 19904	AP	06/03/20	KimGB	G	\$175.00	\$0.00	<input type="checkbox"/>
06/01/20	WARMACKJ 53119 Hargrove, Jocelyn	CK# 19905	AP	06/03/20	KimGB	G	\$42.50	\$0.00	<input type="checkbox"/>
06/01/20	LANCASTER 53126 Lancaster, Dakota	CK# 19906	AP	06/03/20	KimGB	G	\$30.00	\$0.00	<input type="checkbox"/>
06/01/20	LOVELLTON 53121 Lovell, Tony	CK# 19907	AP	06/03/20	KimGB	G	\$150.00	\$0.00	<input type="checkbox"/>
06/01/20	NIANAJOHN 53127 Niana, John	CK# 19908	AP	06/03/20	KimGB	G	\$75.00	\$0.00	<input type="checkbox"/>
06/01/20	NORVELLBR 53128 Norvell, Brad	CK# 19909	AP	06/03/20	KimGB	G	\$7.50	\$0.00	<input type="checkbox"/>
06/01/20	PAYNESTE 53120 Payne, Stephen	CK# 19910	AP	06/03/20	KimGB	G	\$190.00	\$0.00	<input type="checkbox"/>
06/01/20	SPAULDJUS 53129 Spaulding, Justin	CK# 19911	AP	06/03/20	KimGB	G	\$107.50	\$0.00	<input type="checkbox"/>
06/01/20	SPAULDTYL 53130 Spaulding, Tyler	CK# 19912	AP	06/03/20	KimGB	G	\$97.50	\$0.00	<input type="checkbox"/>
06/01/20	VFD 53122 Volunteer Fire Department	CK# 19913	AP	06/03/20	KimGB	G	\$270.00	\$0.00	<input type="checkbox"/>
06/01/20	WOLFEMAS 53131 Wolfe, Mason	CK# 19914	AP	06/03/20	KimGB	G	\$50.00	\$0.00	<input type="checkbox"/>
06/01/20	WRIGHTCUR 53117 Wright, Curtis	CK# 19915	AP	06/03/20	KimGB	G	\$32.50	\$0.00	<input type="checkbox"/>
06/01/20	WRIGHTJAR 53132 Wright, Jared	CK# 19916	AP	06/03/20	KimGB	G	\$262.50	\$0.00	<input type="checkbox"/>
06/01/20	WYATTJON 53133 Wyatt, Jonathan	CK# 19917	AP	06/03/20	KimGB	G	\$87.50	\$0.00	<input type="checkbox"/>
06/01/20	CARLSONTR 53125 Carlson, Troy	CK# 19966	AP	06/03/20	KimGB	G	\$185.00	\$0.00	<input type="checkbox"/>
							\$5,662.50	\$0.00	
Ending Balance							\$5,662.50		
Transactions: 36									

001-05329-0003-000 Dues & Subscriptions

Beginning Balance								\$0.00	
07/30/19	AMERICANA 50060 American Associati	CK# 18999	AP	08/07/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
12/18/19	VISA 51768 Visa	CK# 19538	AP	01/17/20	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
01/29/20	AMERICANS 52108 American Safety &	CK# 19616	AP	02/20/20	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
02/12/20	VISA 52044 Visa	CK# 19612	AP	02/14/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52711 Visa	CK# 19784	AP	04/15/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
							\$390.00	\$0.00	
Ending Balance							\$390.00		
Transactions: 6									

001-05330-0003-000 School & Training Expense

Beginning Balance								\$0.00	
07/25/19	KYFIRECHI 50056 Kentucky Associati	CK# 19009	AP	08/07/19	Renae	G	\$165.00	\$0.00	<input type="checkbox"/>
07/30/19	MILLIKANR 50136 Millikan, Ricky	CK# 19043	AP	08/14/19	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
08/14/19	KYLCITY 50397 Kentucky League of Cit	CK# 19090	AP	09/03/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
08/26/19	MILLIKANR 50292 Millikan, Ricky	CK# 19076	AP	08/26/19	Renae	G	\$269.94	\$0.00	<input type="checkbox"/>
08/26/19	MILLIKANR 50306 Millikan, Ricky	CK# 19080	AP	08/28/19	Renae	G	\$144.00	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa	CK# 19167	AP	09/23/19	Renae	G	\$1,302.03	\$0.00	<input type="checkbox"/>
10/17/19	WHITERICK 50926 White, Rick	CK# 19262	AP	10/17/19	KimGB	G	\$180.00	\$0.00	<input type="checkbox"/>
10/28/19	WHITERICK 51042 White, Rick	CK# 19281	AP	10/28/19	Renae	G	\$203.27	\$0.00	<input type="checkbox"/>
01/10/20	VISA 51815 Visa	CK# 19538	AP	01/17/20	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
01/16/20	FIREPRPUB 51839 Fire Protection Publ	CK# 19542	AP	01/22/20	Renae	G	\$450.00	\$0.00	<input type="checkbox"/>
04/30/20	KYLCITY 55778 Kentucky League of Cit	CK# 20673	AP	03/23/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
							\$2,929.24	\$0.00	
Ending Balance							\$2,929.24		
Transactions: 11									

001-05334-0003-000 Uniforms

Beginning Balance								\$0.00	
09/05/19	GALL,LLC 50620 Galls, LLC	CK# 19170	AP	09/24/19	Renae	G	\$155.20	\$0.00	<input type="checkbox"/>
09/11/19	SIEGEL 50534 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$176.84	\$0.00	<input type="checkbox"/>
09/21/19	GALL,LLC 50848 Galls, LLC	CK# 19226	AP	10/09/19	Renae	G	\$72.90	\$0.00	<input type="checkbox"/>
10/09/19	VISA 50850 Visa	CK# 19235	AP	10/09/19	Renae	G	\$89.58	\$0.00	<input type="checkbox"/>
11/01/19	GALL,LLC 51209 Galls, LLC	CK# 19337	AP	11/15/19	Renae	G	\$371.88	\$0.00	<input type="checkbox"/>
12/23/19	VISA 51770 Visa	CK# 19538	AP	01/17/20	Renae	G	\$215.00	\$0.00	<input type="checkbox"/>
12/23/19	VISA 51771 Visa	CK# 19538	AP	01/17/20	Renae	G	\$100.70	\$0.00	<input type="checkbox"/>
01/10/20	VISA 51815 Visa	CK# 19538	AP	01/17/20	Renae	G	\$59.90	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52046 Visa	CK# 19612	AP	02/14/20	Renae	G	\$100.70	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52047 Visa	CK# 19612	AP	02/14/20	Renae	G	\$380.70	\$0.00	<input type="checkbox"/>
01/31/20	VOGELPOHL 52021 Vogelpohl Fire Eq	CK# 19599	AP	02/12/20	Renae	G	\$2,331.00	\$0.00	<input type="checkbox"/>
02/13/20	SIEGEL 52150 Siegel's	CK# 19629	AP	02/27/20	Renae	G	\$219.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/20	HIGHTECH 52237 High Tech Rescue, I	CK# 19639	AP	03/05/20	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
03/02/20	GALL,LLC 52272 Galls, LLC	CK# 19657	AP	03/10/20	Renae	G	\$195.95	\$0.00	<input type="checkbox"/>
05/20/20	VOGELPOHL 53087 Vogelpohl Fire Eq	CK# 19899	AP	06/03/20	Renae	G	\$7,068.00	\$0.00	<input type="checkbox"/>
06/30/20	VOGELPOHL 53447 Vogelpohl Fire Eq	CK# 19990	AP	07/06/20	Renae	G	\$99.00	\$0.00	<input type="checkbox"/>
							\$11,702.32	\$0.00	
Ending Balance							\$11,702.32		

001-05335-0003-000 Maintenance Supplies

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/19/19	W.S. DARL 49971 W. S. Darley & Com	CK# 18979	AP	07/23/19	Renae	G	\$1,495.43	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$180.21	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$54.90	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$108.71	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$263.57	\$0.00	<input type="checkbox"/>
09/10/19	BARRETT-F 50572 Barrett-Fisher Co In	CK# 19153	AP	09/23/19	Renae	G	\$112.68	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C. AP	Void Vch	AP	10/03/19	Renae	G	\$0.00	\$263.57	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$263.57	\$0.00	<input type="checkbox"/>
09/26/19	ARTCRAFT& 50941 Artcraft & Foremos	CK# 19263	AP	10/23/19	Renae	G	\$94.10	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50791 H & S Farm Supply - I	CK# 19228	AP	10/09/19	Renae	G	\$55.42	\$0.00	<input type="checkbox"/>
09/30/19	ARTCRAFT& 50915 Artcraft & Foremos	CK# 19254	AP	10/16/19	Renae	G	\$1,050.00	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51130 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$1.70	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$116.13	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51221 Visa	CK# 19345	AP	11/15/19	Renae	G	\$49.95	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51400 Morganfield Home Ce	CK# 19405	AP	12/09/19	Renae	G	\$24.99	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community	CK# 19394	AP	12/03/19	Renae	G	\$99.33	\$0.00	<input type="checkbox"/>
11/12/19	VISA 51494 Visa	CK# 19433	AP	12/12/19	Renae	G	\$772.95	\$0.00	<input type="checkbox"/>
11/12/19	VISA 51495 Visa	CK# 19433	AP	12/12/19	Renae	G	\$110.62	\$0.00	<input type="checkbox"/>
11/13/19	BARRETT-F 51350 Barrett-Fisher Co In	CK# 19385	AP	12/03/19	Renae	G	\$79.61	\$0.00	<input type="checkbox"/>
12/06/19	AMERICANS 51600 American Safety &	CK# 19439	AP	12/20/19	Renae	G	\$170.00	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51496 Visa	CK# 19433	AP	12/12/19	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
12/17/19	DON'SMOB 51612 Garrett, Donald L.	CK# 19458	AP	12/23/19	Renae	G	\$441.00	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$42.01	\$0.00	<input type="checkbox"/>
12/17/19	BARRETT-F 51640 Barrett-Fisher Co In	CK# 19475	AP	01/07/20	Renae	G	\$97.42	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51686 Morganfield Home Ce	CK# 19485	AP	01/07/20	Renae	G	\$2.87	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51845 Wal-Mart Community	CK# 19547	AP	01/22/20	Renae	G	\$226.33	\$0.00	<input type="checkbox"/>
01/16/20	BARRETT-F 51840 Barrett-Fisher Co In	CK# 19540	AP	01/22/20	Renae	G	\$69.69	\$0.00	<input type="checkbox"/>
01/17/20	DASH 51894 DASH Medical Gloves	CK# 19567	AP	02/03/20	Renae	G	\$54.90	\$0.00	<input type="checkbox"/>
01/29/20	AMERICANS 52107 American Safety &	CK# 19616	AP	02/20/20	Renae	G	\$67.00	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community	CK# 19632	AP	02/27/20	Renae	G	\$151.56	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52333 Visa	CK# 19697	AP	03/18/20	Renae	G	\$16.85	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52711 Visa	CK# 19784	AP	04/15/20	Renae	G	\$163.27	\$0.00	<input type="checkbox"/>
03/11/20	VOGELPOHL 52583 Vogelpohl Fire Eq	CK# 19746	AP	04/08/20	Renae	G	\$93.00	\$0.00	<input type="checkbox"/>
03/16/20	VOGELPOHL 52435 Vogelpohl Fire Eq	CK# 19714	AP	03/24/20	Renae	G	\$723.00	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52461 Wal-Mart Community	CK# 19725	AP	04/01/20	Renae	G	\$82.49	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52752 Wal-Mart Community	CK# 19812	AP	04/28/20	Renae	G	\$82.25	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52858 Morganfield Home Ce	CK# 19820	AP	05/05/20	Renae	G	\$86.40	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53054 Wal-Mart Community	CK# 19884	AP	05/27/20	Renae	G	\$65.68	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53350 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$100.30	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53351 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$106.64	\$0.00	<input type="checkbox"/>
05/28/20	BARRETT-F 53140 Barrett-Fisher Co In	CK# 19893	AP	06/03/20	Renae	G	\$59.22	\$0.00	<input type="checkbox"/>
06/03/20	BARRETT-F 53320 Barrett-Fisher Co In	CK# 19961	AP	06/23/20	Renae	G	\$186.84	\$0.00	<input type="checkbox"/>
06/28/20	OREILLY 53454 O'Reilly Auto Parts, Inc	CK# 19999	AP	07/08/20	Renae	G	\$49.99	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53569 Visa	CK# 20031	AP	07/21/20	Renae	G	\$54.90	\$0.00	<input type="checkbox"/>
							\$8,307.48	\$263.57	
Ending Balance							\$8,043.91		

001-05340-0003-000 KFFIP - Salary Supplement

Beginning Balance								\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/20	Payroll Expense D: FIR E: FIN	Check# 33971	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: FIN	Check# 33972	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: FIN	Check# 33973	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: FIR E: FIN	Check# 33974	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: FIN	Check# 34253	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: FIN	Check# 34254	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: FIN	Check# 34255	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: FIN	Check# 34256	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: FIN	Check# 34257	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: FIR E: FIN	Check# 34258	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: FIN	Check# 34399	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: FIN	Check# 34400	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: FIN	Check# 34401	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: FIN	Check# 34402	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: FIN	Check# 34403	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: FIR E: FIN	Check# 34404	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
							\$23,999.76	\$0.00	
Ending Balance							\$23,999.76		
Transactions: 72									

001-05355-0003-000 Miscellaneous

Beginning Balance									\$0.00
07/02/19	BRANTLEYS 50231 Brantley's Union Cr	CK# 19057	AP	08/20/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
07/17/19	SPRINGMOU 50094 Spring Mountain V	CK# 19017	AP	08/07/19	Renae	G	\$16.80	\$0.00	<input type="checkbox"/>
07/26/19	SITEX 49992 Sitex Corporation	CK# 18990	AP	07/30/19	Renae	G	\$49.68	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50253 Visa	CK# 19070	AP	08/20/19	Renae	G	\$3.61	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50347 Sitex Corporation	CK# 19093	AP	09/03/19	Renae	G	\$49.68	\$0.00	<input type="checkbox"/>
08/31/19	SPRINGMOU 50451 Spring Mountain V	CK# 19144	AP	09/16/19	Renae	G	\$64.19	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50733 Sitex Corporation	CK# 19202	AP	10/03/19	Renae	G	\$62.10	\$0.00	<input type="checkbox"/>
09/30/19	BRANTLEYS 50796 Brantley's Union Cr	CK# 19220	AP	10/09/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
09/30/19	SPRINGMOU 50899 Spring Mountain V	CK# 19249	AP	10/11/19	Renae	G	\$38.34	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51052 Sitex Corporation	CK# 19287	AP	10/31/19	Renae	G	\$49.68	\$0.00	<input type="checkbox"/>
10/28/19	SITEX 51347 Sitex Corporation	CK# 19389	AP	12/03/19	Renae	G	\$39.12	\$0.00	<input type="checkbox"/>
10/31/19	SPRINGMOU 51216 Spring Mountain V	CK# 19341	AP	11/15/19	Renae	G	\$43.31	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51221 Visa	CK# 19345	AP	11/15/19	Renae	G	\$7.93	\$0.00	<input type="checkbox"/>
11/12/19	BRANTLEYS 51479 Brantley's Union Cr	CK# 19425	AP	12/12/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
12/04/19	SPRINGMOU 51480 Spring Mountain V	CK# 19429	AP	12/12/19	Renae	G	\$50.19	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51496 Visa	CK# 19433	AP	12/12/19	Renae	G	\$19.58	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$41.90	\$0.00	<input type="checkbox"/>
12/30/19	SITEX 51704 Sitex Corporation	CK# 19488	AP	01/07/20	Renae	G	\$55.75	\$0.00	<input type="checkbox"/>
12/31/19	SPRINGMOU 51775 Spring Mountain V	CK# 19534	AP	01/17/20	Renae	G	\$24.34	\$0.00	<input type="checkbox"/>
01/27/20	SITEX 51885 Sitex Corporation	CK# 19569	AP	02/03/20	Renae	G	\$44.60	\$0.00	<input type="checkbox"/>
01/31/20	SPRINGMOU 52005 Spring Mountain V	CK# 19594	AP	02/12/20	Renae	G	\$56.19	\$0.00	<input type="checkbox"/>
02/14/20	SITEX 52145 Sitex Corporation	CK# 19630	AP	02/27/20	Renae	G	\$44.60	\$0.00	<input type="checkbox"/>
02/24/20	SPRINGMOU 52278 Spring Mountain V	CK# 19666	AP	03/10/20	Renae	G	\$30.07	\$0.00	<input type="checkbox"/>
02/28/20	BRANTLEYS 52257 Brantley's Union Cr	CK# 19637	AP	03/05/20	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52538 Sitex Corporation	CK# 19723	AP	04/01/20	Renae	G	\$55.75	\$0.00	<input type="checkbox"/>
03/31/20	SPRINGMOU 52639 Spring Mountain V	CK# 19774	AP	04/13/20	Renae	G	\$38.34	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52814 Sitex Corporation	CK# 19804	AP	04/28/20	Renae	G	\$44.60	\$0.00	<input type="checkbox"/>
04/30/20	BRANTLEYS 52925 Brantley's Union Cr	CK# 19852	AP	05/14/20	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
04/30/20	SPRINGMOU 52927 Spring Mountain V	CK# 19856	AP	05/14/20	Renae	G	\$85.31	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53071 Sitex Corporation	CK# 19882	AP	05/27/20	Renae	G	\$44.60	\$0.00	<input type="checkbox"/>
05/31/20	SPRINGMOU 53199 Spring Mountain V	CK# 19927	AP	06/08/20	Renae	G	\$57.08	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53393 Sitex Corporation	CK# 19986	AP	07/06/20	Renae	G	\$55.75	\$0.00	<input type="checkbox"/>
06/28/20	SPRINGMOU 53461 Spring Mountain V	CK# 20000	AP	07/08/20	Renae	G	\$9.80	\$0.00	<input type="checkbox"/>
							\$1,462.89	\$0.00	
Ending Balance							\$1,462.89		
Transactions: 33									

001-05300-0004-000 Salaries & Wages

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/02/19	Payroll Expense D: POL E: REG	Check# 32187	PR	07/02/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32188	PR	07/02/19	Jenny	G	\$1,610.73	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: CTP	Check# 32188	PR	07/02/19	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32189	PR	07/02/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32190	PR	07/02/19	Jenny	G	\$1,608.81	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: OVT	Check# 32190	PR	07/02/19	Jenny	G	\$234.62	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: SIC	Check# 32190	PR	07/02/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: OIN	Check# 32190	PR	07/02/19	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32191	PR	07/02/19	Jenny	G	\$1,651.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: PER	Check# 32191	PR	07/02/19	Jenny	G	\$183.44	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32192	PR	07/02/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: OVT	Check# 32192	PR	07/02/19	Jenny	G	\$93.48	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: OIN	Check# 32192	PR	07/02/19	Jenny	G	\$8.64	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32193	PR	07/02/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: REG	Check# 32194	PR	07/02/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: OVT	Check# 32194	PR	07/02/19	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: POL E: OIN	Check# 32194	PR	07/02/19	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32276	PR	07/18/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32276	PR	07/18/19	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32277	PR	07/18/19	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32277	PR	07/18/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32278	PR	07/18/19	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: CTP	Check# 32278	PR	07/18/19	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32278	PR	07/18/19	Jenny	G	\$1,423.65	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: CTP	Check# 32295	PR	07/18/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32295	PR	07/18/19	Jenny	G	\$659.17	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: SIC	Check# 32295	PR	07/18/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: VAC	Check# 32295	PR	07/18/19	Jenny	G	\$770.89	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32295	PR	07/18/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32296	PR	07/18/19	Jenny	G	\$183.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: OIN	Check# 32296	PR	07/18/19	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: OVT	Check# 32296	PR	07/18/19	Jenny	G	\$34.40	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32296	PR	07/18/19	Jenny	G	\$1,834.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32297	PR	07/18/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32297	PR	07/18/19	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32298	PR	07/18/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: OIN	Check# 32298	PR	07/18/19	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32298	PR	07/18/19	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: OVT	Check# 32298	PR	07/18/19	Jenny	G	\$252.21	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PER	Check# 32298	PR	07/18/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: REG	Check# 32299	PR	07/18/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: HOL	Check# 32299	PR	07/18/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32388	PR	07/31/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32389	PR	07/31/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: OIN	Check# 32389	PR	07/31/19	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: OVT	Check# 32389	PR	07/31/19	Jenny	G	\$234.90	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32390	PR	07/31/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32391	PR	07/31/19	Jenny	G	\$1,608.81	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: OVT	Check# 32391	PR	07/31/19	Jenny	G	\$1,039.02	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: OIN	Check# 32391	PR	07/31/19	Jenny	G	\$89.28	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: PER	Check# 32391	PR	07/31/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: VAC	Check# 32392	PR	07/31/19	Jenny	G	\$1,100.66	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32392	PR	07/31/19	Jenny	G	\$733.78	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: CTP	Check# 32393	PR	07/31/19	Jenny	G	\$1,255.44	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: VAC2	Check# 32394	PR	07/31/19	Jenny	G	\$183.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/19	Payroll Expense D: POL E: VAC2	Check# 32395	PR	07/31/19	Jenny	G	\$1,605.14	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32396	PR	07/31/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32397	PR	07/31/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: OVT	Check# 32397	PR	07/31/19	Jenny	G	\$864.71	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: OIN	Check# 32397	PR	07/31/19	Jenny	G	\$69.12	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: REG	Check# 32398	PR	07/31/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32485	PR	08/15/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32486	PR	08/15/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32488	PR	08/15/19	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OVT	Check# 32488	PR	08/15/19	Jenny	G	\$452.48	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OIN	Check# 32488	PR	08/15/19	Jenny	G	\$38.88	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OIN	Check# 32489	PR	08/15/19	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: CTP	Check# 32489	PR	08/15/19	Jenny	G	\$332.38	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OVT	Check# 32489	PR	08/15/19	Jenny	G	\$31.16	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32489	PR	08/15/19	Jenny	G	\$1,329.53	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32491	PR	08/15/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OVT	Check# 32491	PR	08/15/19	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OIN	Check# 32491	PR	08/15/19	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32533	PR	08/15/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: REG	Check# 32534	PR	08/15/19	Jenny	G	\$1,537.27	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OVT	Check# 32534	PR	08/15/19	Jenny	G	\$144.12	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: OIN	Check# 32534	PR	08/15/19	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: POL E: CTP	Check# 32534	PR	08/15/19	Jenny	G	\$384.32	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: CTP	Check# 32575	PR	08/28/19	Jenny	G	\$357.94	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32575	PR	08/28/19	Jenny	G	\$1,431.76	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32576	PR	08/28/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32577	PR	08/28/19	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: OIN	Check# 32577	PR	08/28/19	Jenny	G	\$4.32	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: OVT	Check# 32577	PR	08/28/19	Jenny	G	\$50.28	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: OIN	Check# 32579	PR	08/28/19	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: CTP	Check# 32579	PR	08/28/19	Jenny	G	\$384.32	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32579	PR	08/28/19	Jenny	G	\$1,537.27	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: COT	Check# 32579	PR	08/28/19	Jenny	G	\$144.12	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32611	PR	08/28/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32612	PR	08/28/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: OIN	Check# 32612	PR	08/28/19	Jenny	G	\$8.64	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: OVT	Check# 32612	PR	08/28/19	Jenny	G	\$93.48	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: REG	Check# 32613	PR	08/28/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: HOL	Check# 32662	PR	09/11/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32662	PR	09/11/19	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32663	PR	09/11/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: OIN	Check# 32663	PR	09/11/19	Jenny	G	\$46.08	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: OVT	Check# 32663	PR	09/11/19	Jenny	G	\$536.91	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: HOL	Check# 32663	PR	09/11/19	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: HOL	Check# 32664	PR	09/11/19	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32664	PR	09/11/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32665	PR	09/11/19	Jenny	G	\$1,608.81	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: PER	Check# 32665	PR	09/11/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: HOL	Check# 32665	PR	09/11/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: HOL	Check# 32666	PR	09/11/19	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: SIC	Check# 32666	PR	09/11/19	Jenny	G	\$498.57	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32666	PR	09/11/19	Jenny	G	\$997.15	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32667	PR	09/11/19	Jenny	G	\$960.79	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: SIC	Check# 32667	PR	09/11/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: VAC	Check# 32667	PR	09/11/19	Jenny	G	\$768.63	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: HOL	Check# 32667	PR	09/11/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/19	Payroll Expense D: POL E: HOL	Check# 32668	PR	09/11/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: POL E: REG	Check# 32668	PR	09/11/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32738	PR	09/26/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32739	PR	09/26/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OVT	Check# 32739	PR	09/26/19	Jenny	G	\$335.57	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OIN	Check# 32739	PR	09/26/19	Jenny	G	\$28.80	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32740	PR	09/26/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32741	PR	09/26/19	Jenny	G	\$1,608.81	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OVT	Check# 32741	PR	09/26/19	Jenny	G	\$201.10	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OIN	Check# 32741	PR	09/26/19	Jenny	G	\$17.28	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: SIC	Check# 32741	PR	09/26/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OIN	Check# 32742	PR	09/26/19	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OVT	Check# 32742	PR	09/26/19	Jenny	G	\$124.64	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32742	PR	09/26/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32743	PR	09/26/19	Jenny	G	\$1,537.27	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OVT	Check# 32743	PR	09/26/19	Jenny	G	\$180.15	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: PER	Check# 32743	PR	09/26/19	Jenny	G	\$384.32	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: OIN	Check# 32743	PR	09/26/19	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: POL E: REG	Check# 32744	PR	09/26/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32830	PR	10/10/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32831	PR	10/10/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OIN	Check# 32831	PR	10/10/19	Jenny	G	\$28.80	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OVT	Check# 32831	PR	10/10/19	Jenny	G	\$335.57	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OVT	Check# 32832	PR	10/10/19	Jenny	G	\$148.30	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OIN	Check# 32832	PR	10/10/19	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32832	PR	10/10/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32833	PR	10/10/19	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OIN	Check# 32833	PR	10/10/19	Jenny	G	\$53.28	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OVT	Check# 32833	PR	10/10/19	Jenny	G	\$620.06	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OVT	Check# 32834	PR	10/10/19	Jenny	G	\$249.29	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OIN	Check# 32834	PR	10/10/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32834	PR	10/10/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32836	PR	10/10/19	Jenny	G	\$1,259.80	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: CTP	Check# 32836	PR	10/10/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OIN	Check# 32836	PR	10/10/19	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OVT	Check# 32836	PR	10/10/19	Jenny	G	\$131.23	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OVT	Check# 32868	PR	10/10/19	Jenny	G	\$144.12	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: OIN	Check# 32868	PR	10/10/19	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: POL E: REG	Check# 32868	PR	10/10/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: REG	Check# 32915	PR	10/23/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: REG	Check# 32916	PR	10/23/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OVT	Check# 32916	PR	10/23/19	Jenny	G	\$234.90	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OIN	Check# 32916	PR	10/23/19	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OIN	Check# 32917	PR	10/23/19	Jenny	G	\$15.84	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OVT	Check# 32917	PR	10/23/19	Jenny	G	\$163.13	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: REG	Check# 32917	PR	10/23/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: REG	Check# 32918	PR	10/23/19	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OVT	Check# 32918	PR	10/23/19	Jenny	G	\$217.86	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OIN	Check# 32918	PR	10/23/19	Jenny	G	\$18.72	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: REG	Check# 32919	PR	10/23/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: REG	Check# 32920	PR	10/23/19	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OVT	Check# 32920	PR	10/23/19	Jenny	G	\$108.09	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OIN	Check# 32920	PR	10/23/19	Jenny	G	\$8.64	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: VAC	Check# 32920	PR	10/23/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OIN	Check# 32921	PR	10/23/19	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: POL E: OVT	Check# 32921	PR	10/23/19	Jenny	G	\$183.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/19	Payroll Expense D: POL E: REG	Check# 32921	PR	10/23/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33023	PR	11/06/19	Jenny	G	\$1,008.83	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: VAC	Check# 33023	PR	11/06/19	Jenny	G	\$1,008.83	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33024	PR	11/06/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OIN	Check# 33024	PR	11/06/19	Jenny	G	\$48.96	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OVT	Check# 33024	PR	11/06/19	Jenny	G	\$570.47	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OVT	Check# 33025	PR	11/06/19	Jenny	G	\$266.93	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OIN	Check# 33025	PR	11/06/19	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33025	PR	11/06/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33026	PR	11/06/19	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OIN	Check# 33026	PR	11/06/19	Jenny	G	\$64.80	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OVT	Check# 33026	PR	11/06/19	Jenny	G	\$754.13	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OVT	Check# 33027	PR	11/06/19	Jenny	G	\$405.09	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OIN	Check# 33027	PR	11/06/19	Jenny	G	\$37.44	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33027	PR	11/06/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33028	PR	11/06/19	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OIN	Check# 33028	PR	11/06/19	Jenny	G	\$23.04	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: OVT	Check# 33028	PR	11/06/19	Jenny	G	\$288.24	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: CTP	Check# 33028	PR	11/06/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: POL E: REG	Check# 33029	PR	11/06/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: PER	Check# 33102	PR	11/20/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33102	PR	11/20/19	Jenny	G	\$1,614.13	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33102	PR	11/20/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33103	PR	11/20/19	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: CTP	Check# 33103	PR	11/20/19	Jenny	G	\$536.91	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33103	PR	11/20/19	Jenny	G	\$894.85	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: SIC	Check# 33103	PR	11/20/19	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33104	PR	11/20/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33104	PR	11/20/19	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33105	PR	11/20/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: OIN	Check# 33105	PR	11/20/19	Jenny	G	\$56.16	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: OVT	Check# 33105	PR	11/20/19	Jenny	G	\$653.58	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33105	PR	11/20/19	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33106	PR	11/20/19	Jenny	G	\$664.76	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: PER	Check# 33106	PR	11/20/19	Jenny	G	\$332.38	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: CTP	Check# 33106	PR	11/20/19	Jenny	G	\$498.57	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33106	PR	11/20/19	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33107	PR	11/20/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: CTP	Check# 33107	PR	11/20/19	Jenny	G	\$96.08	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33107	PR	11/20/19	Jenny	G	\$1,825.50	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: REG	Check# 33108	PR	11/20/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: POL E: HOL	Check# 33108	PR	11/20/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33189	PR	12/04/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: REG	Check# 33189	PR	12/04/19	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: REG	Check# 33190	PR	12/04/19	Jenny	G	\$1,767.32	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33190	PR	12/04/19	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: CTP	Check# 33190	PR	12/04/19	Jenny	G	\$22.37	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33191	PR	12/04/19	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: REG	Check# 33191	PR	12/04/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: REG	Check# 33192	PR	12/04/19	Jenny	G	\$1,742.88	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: OIN	Check# 33192	PR	12/04/19	Jenny	G	\$34.56	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: OVT	Check# 33192	PR	12/04/19	Jenny	G	\$402.20	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: SIC	Check# 33192	PR	12/04/19	Jenny	G	\$44.69	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33192	PR	12/04/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33193	PR	12/04/19	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: REG	Check# 33193	PR	12/04/19	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/19	Payroll Expense D: POL E: REG	Check# 33194	PR	12/04/19	Jenny	G	\$1,345.11	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: SIC	Check# 33194	PR	12/04/19	Jenny	G	\$384.32	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33194	PR	12/04/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: CTP	Check# 33194	PR	12/04/19	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: HOL	Check# 33195	PR	12/04/19	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: POL E: REG	Check# 33195	PR	12/04/19	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33278	PR	12/18/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33280	PR	12/18/19	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33281	PR	12/18/19	Jenny	G	\$1,251.30	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: SIC	Check# 33281	PR	12/18/19	Jenny	G	\$357.51	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: OIN	Check# 33281	PR	12/18/19	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: OVT	Check# 33281	PR	12/18/19	Jenny	G	\$301.65	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: PER	Check# 33281	PR	12/18/19	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33284	PR	12/18/19	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33285	PR	12/18/19	Jenny	G	\$979.84	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: VAC	Check# 33285	PR	12/18/19	Jenny	G	\$279.96	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: CTP	Check# 33285	PR	12/18/19	Jenny	G	\$34.99	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: PER	Check# 33285	PR	12/18/19	Jenny	G	\$104.98	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: VAC2	Check# 33286	PR	12/18/19	Jenny	G	\$69.99	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33316	PR	12/18/19	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: OVT	Check# 33316	PR	12/18/19	Jenny	G	\$167.78	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: OIN	Check# 33316	PR	12/18/19	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: VAC2	Check# 33317	PR	12/18/19	Jenny	G	\$122.90	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: REG	Check# 33318	PR	12/18/19	Jenny	G	\$1,495.72	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: POL E: PER	Check# 33318	PR	12/18/19	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33362	PR	01/02/20	Jenny	G	\$403.53	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33362	PR	01/02/20	Jenny	G	\$1,614.13	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33363	PR	01/02/20	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: OIN	Check# 33363	PR	01/02/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33363	PR	01/02/20	Jenny	G	\$357.94	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: OVT	Check# 33363	PR	01/02/20	Jenny	G	\$134.23	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33364	PR	01/02/20	Jenny	G	\$316.37	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: CTP	Check# 33364	PR	01/02/20	Jenny	G	\$474.55	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33364	PR	01/02/20	Jenny	G	\$1,107.28	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33365	PR	01/02/20	Jenny	G	\$1,251.30	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: CTP	Check# 33365	PR	01/02/20	Jenny	G	\$357.51	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: OIN	Check# 33365	PR	01/02/20	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33365	PR	01/02/20	Jenny	G	\$357.51	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: OVT	Check# 33365	PR	01/02/20	Jenny	G	\$234.62	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33366	PR	01/02/20	Jenny	G	\$332.38	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33366	PR	01/02/20	Jenny	G	\$1,329.53	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33367	PR	01/02/20	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33367	PR	01/02/20	Jenny	G	\$384.32	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: HOL	Check# 33368	PR	01/02/20	Jenny	G	\$279.96	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: POL E: REG	Check# 33368	PR	01/02/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33438	PR	01/16/20	Jenny	G	\$1,412.36	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: SIC	Check# 33438	PR	01/16/20	Jenny	G	\$403.53	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: HOL	Check# 33438	PR	01/16/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: HOL	Check# 33439	PR	01/16/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33439	PR	01/16/20	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33440	PR	01/16/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: HOL	Check# 33440	PR	01/16/20	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OIN	Check# 33440	PR	01/16/20	Jenny	G	\$27.36	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OVT	Check# 33440	PR	01/16/20	Jenny	G	\$281.76	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OVT	Check# 33441	PR	01/16/20	Jenny	G	\$100.55	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OIN	Check# 33441	PR	01/16/20	Jenny	G	\$8.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/20	Payroll Expense D: POL E: HOL	Check# 33441	PR	01/16/20	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33441	PR	01/16/20	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33442	PR	01/16/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: HOL	Check# 33442	PR	01/16/20	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: HOL	Check# 33443	PR	01/16/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OIN	Check# 33443	PR	01/16/20	Jenny	G	\$17.28	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OVT	Check# 33443	PR	01/16/20	Jenny	G	\$216.18	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33443	PR	01/16/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: REG	Check# 33444	PR	01/16/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OVT	Check# 33444	PR	01/16/20	Jenny	G	\$131.23	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: OIN	Check# 33444	PR	01/16/20	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: POL E: HOL	Check# 33444	PR	01/16/20	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33513	PR	01/30/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33513	PR	01/30/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33514	PR	01/30/20	Jenny	G	\$1,342.27	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OVT	Check# 33514	PR	01/30/20	Jenny	G	\$134.23	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33514	PR	01/30/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OIN	Check# 33514	PR	01/30/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: CTP	Check# 33514	PR	01/30/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: SIC	Check# 33514	PR	01/30/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OIN	Check# 33515	PR	01/30/20	Jenny	G	\$27.36	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33515	PR	01/30/20	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OVT	Check# 33515	PR	01/30/20	Jenny	G	\$281.76	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33515	PR	01/30/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33516	PR	01/30/20	Jenny	G	\$1,608.81	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OVT	Check# 33516	PR	01/30/20	Jenny	G	\$33.52	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33516	PR	01/30/20	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OIN	Check# 33516	PR	01/30/20	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: SIC	Check# 33516	PR	01/30/20	Jenny	G	\$178.76	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33517	PR	01/30/20	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33517	PR	01/30/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33518	PR	01/30/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OVT	Check# 33518	PR	01/30/20	Jenny	G	\$144.12	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33518	PR	01/30/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: OIN	Check# 33518	PR	01/30/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: HOL	Check# 33519	PR	01/30/20	Jenny	G	\$139.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: REG	Check# 33519	PR	01/30/20	Jenny	G	\$1,329.79	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: POL E: SIC	Check# 33519	PR	01/30/20	Jenny	G	\$69.99	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: VAC2	Check# 33597	PR	02/12/20	Jenny	G	\$1,008.83	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: REG	Check# 33598	PR	02/12/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: REG	Check# 33599	PR	02/12/20	Jenny	G	\$1,610.73	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: CTP	Check# 33599	PR	02/12/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OIN	Check# 33599	PR	02/12/20	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OVT	Check# 33599	PR	02/12/20	Jenny	G	\$234.90	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OVT	Check# 33600	PR	02/12/20	Jenny	G	\$711.82	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OIN	Check# 33600	PR	02/12/20	Jenny	G	\$92.16	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: CTP	Check# 33600	PR	02/12/20	Jenny	G	\$316.37	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: REG	Check# 33600	PR	02/12/20	Jenny	G	\$1,265.47	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: COT	Check# 33600	PR	02/12/20	Jenny	G	\$237.27	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: REG	Check# 33601	PR	02/12/20	Jenny	G	\$1,720.53	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: PER	Check# 33601	PR	02/12/20	Jenny	G	\$67.03	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OIN	Check# 33601	PR	02/12/20	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OVT	Check# 33601	PR	02/12/20	Jenny	G	\$519.51	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OVT	Check# 33602	PR	02/12/20	Jenny	G	\$124.64	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OIN	Check# 33602	PR	02/12/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: PER	Check# 33602	PR	02/12/20	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/20	Payroll Expense D: POL E: REG	Check# 33602	PR	02/12/20	Jenny	G	\$1,495.72	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: REG	Check# 33603	PR	02/12/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OIN	Check# 33603	PR	02/12/20	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: OVT	Check# 33603	PR	02/12/20	Jenny	G	\$252.21	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: POL E: REG	Check# 33604	PR	02/12/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: SIC	Check# 33675	PR	02/26/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33675	PR	02/26/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33676	PR	02/26/20	Jenny	G	\$1,610.73	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: CTP	Check# 33676	PR	02/26/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OIN	Check# 33677	PR	02/26/20	Jenny	G	\$93.60	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OVT	Check# 33677	PR	02/26/20	Jenny	G	\$963.93	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33677	PR	02/26/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33678	PR	02/26/20	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OVT	Check# 33678	PR	02/26/20	Jenny	G	\$620.06	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OIN	Check# 33678	PR	02/26/20	Jenny	G	\$53.28	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OIN	Check# 33679	PR	02/26/20	Jenny	G	\$15.84	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OVT	Check# 33679	PR	02/26/20	Jenny	G	\$171.38	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33679	PR	02/26/20	Jenny	G	\$1,329.53	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: PER	Check# 33679	PR	02/26/20	Jenny	G	\$332.38	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: SIC	Check# 33680	PR	02/26/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33680	PR	02/26/20	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: REG	Check# 33681	PR	02/26/20	Jenny	G	\$1,399.78	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OVT	Check# 33681	PR	02/26/20	Jenny	G	\$157.47	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: POL E: OIN	Check# 33681	PR	02/26/20	Jenny	G	\$17.28	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: SIC	Check# 33751	PR	03/12/20	Jenny	G	\$403.53	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33751	PR	03/12/20	Jenny	G	\$1,614.13	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33752	PR	03/12/20	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OVT	Check# 33752	PR	03/12/20	Jenny	G	\$369.12	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OIN	Check# 33752	PR	03/12/20	Jenny	G	\$31.68	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OIN	Check# 33753	PR	03/12/20	Jenny	G	\$10.08	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OVT	Check# 33753	PR	03/12/20	Jenny	G	\$103.81	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33753	PR	03/12/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33754	PR	03/12/20	Jenny	G	\$1,675.85	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OVT	Check# 33754	PR	03/12/20	Jenny	G	\$720.61	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OIN	Check# 33754	PR	03/12/20	Jenny	G	\$61.92	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: CTP	Check# 33754	PR	03/12/20	Jenny	G	\$111.72	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33755	PR	03/12/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OIN	Check# 33755	PR	03/12/20	Jenny	G	\$31.68	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OVT	Check# 33755	PR	03/12/20	Jenny	G	\$342.77	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33756	PR	03/12/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: VAC2	Check# 33757	PR	03/12/20	Jenny	G	\$960.79	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: REG	Check# 33758	PR	03/12/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OVT	Check# 33758	PR	03/12/20	Jenny	G	\$188.31	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: POL E: OIN	Check# 33758	PR	03/12/20	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33826	PR	03/25/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33827	PR	03/25/20	Jenny	G	\$1,610.73	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: CTP	Check# 33827	PR	03/25/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33828	PR	03/25/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33829	PR	03/25/20	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: OIN	Check# 33829	PR	03/25/20	Jenny	G	\$5.76	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: OVT	Check# 33829	PR	03/25/20	Jenny	G	\$67.03	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: OVT	Check# 33830	PR	03/25/20	Jenny	G	\$218.13	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: OIN	Check# 33830	PR	03/25/20	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33830	PR	03/25/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33831	PR	03/25/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: REG	Check# 33832	PR	03/25/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/24/20	Payroll Expense D: POL E: OIN	Check# 33832	PR	03/25/20	Jenny	G	\$31.68	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: POL E: OVT	Check# 33832	PR	03/25/20	Jenny	G	\$295.92	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33903	PR	04/08/20	Jenny	G	\$1,614.13	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: VAC	Check# 33903	PR	04/08/20	Jenny	G	\$403.53	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33904	PR	04/08/20	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33905	PR	04/08/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33906	PR	04/08/20	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33907	PR	04/08/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33908	PR	04/08/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: POL E: REG	Check# 33909	PR	04/08/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33979	PR	04/23/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: VAC	Check# 33979	PR	04/23/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33980	PR	04/23/20	Jenny	G	\$1,521.24	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: CTP	Check# 33980	PR	04/23/20	Jenny	G	\$268.45	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: CTP	Check# 33981	PR	04/23/20	Jenny	G	\$39.55	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33981	PR	04/23/20	Jenny	G	\$1,542.29	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33982	PR	04/23/20	Jenny	G	\$1,787.57	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33983	PR	04/23/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33984	PR	04/23/20	Jenny	G	\$1,729.43	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: CTP	Check# 33984	PR	04/23/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: OIN	Check# 33985	PR	04/23/20	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: OVT	Check# 33985	PR	04/23/20	Jenny	G	\$26.90	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: REG	Check# 33985	PR	04/23/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: VAC	Check# 34123	PR	05/07/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34123	PR	05/07/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34124	PR	05/07/20	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34125	PR	05/07/20	Jenny	G	\$1,423.65	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: SIC	Check# 34125	PR	05/07/20	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: SIC	Check# 34126	PR	05/07/20	Jenny	G	\$357.51	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34126	PR	05/07/20	Jenny	G	\$1,430.05	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34127	PR	05/07/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34128	PR	05/07/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: REG	Check# 34129	PR	05/07/20	Jenny	G	\$1,291.29	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: SIC	Check# 34129	PR	05/07/20	Jenny	G	\$143.48	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: OIN	Check# 34129	PR	05/07/20	Jenny	G	\$2.88	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: POL E: OVT	Check# 34129	PR	05/07/20	Jenny	G	\$26.90	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: SIC	Check# 34263	PR	05/20/20	Jenny	G	\$1,412.36	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34263	PR	05/20/20	Jenny	G	\$605.30	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34264	PR	05/20/20	Jenny	G	\$894.85	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: VAC	Check# 34264	PR	05/20/20	Jenny	G	\$894.85	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34265	PR	05/20/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34266	PR	05/20/20	Jenny	G	\$1,878.06	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34267	PR	05/20/20	Jenny	G	\$1,329.53	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: CTP	Check# 34267	PR	05/20/20	Jenny	G	\$332.38	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: OIN	Check# 34267	PR	05/20/20	Jenny	G	\$8.64	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: OVT	Check# 34267	PR	05/20/20	Jenny	G	\$93.48	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34268	PR	05/20/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: REG	Check# 34269	PR	05/20/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: OIN	Check# 34269	PR	05/20/20	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: OVT	Check# 34269	PR	05/20/20	Jenny	G	\$242.12	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: SIC	Check# 34337	PR	06/03/20	Jenny	G	\$605.30	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: HOL	Check# 34337	PR	06/03/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34337	PR	06/03/20	Jenny	G	\$1,210.60	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34338	PR	06/03/20	Jenny	G	\$1,789.70	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: OIN	Check# 34338	PR	06/03/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: OVT	Check# 34338	PR	06/03/20	Jenny	G	\$134.23	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/20	Payroll Expense D: POL E: HOL	Check# 34338	PR	06/03/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: HOL	Check# 34339	PR	06/03/20	Jenny	G	\$158.18	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34339	PR	06/03/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34340	PR	06/03/20	Jenny	G	\$1,878.06	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: HOL	Check# 34340	PR	06/03/20	Jenny	G	\$187.81	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: HOL	Check# 34341	PR	06/03/20	Jenny	G	\$166.19	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34341	PR	06/03/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34342	PR	06/03/20	Jenny	G	\$1,921.58	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: HOL	Check# 34342	PR	06/03/20	Jenny	G	\$192.16	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: HOL	Check# 34343	PR	06/03/20	Jenny	G	\$143.48	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: REG	Check# 34343	PR	06/03/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: OVT	Check# 34343	PR	06/03/20	Jenny	G	\$107.61	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: POL E: OIN	Check# 34343	PR	06/03/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: SIC	Check# 34409	PR	06/17/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34409	PR	06/17/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34410	PR	06/17/20	Jenny	G	\$1,610.73	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: CTP	Check# 34410	PR	06/17/20	Jenny	G	\$178.97	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34411	PR	06/17/20	Jenny	G	\$1,581.83	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34412	PR	06/17/20	Jenny	G	\$1,878.06	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34413	PR	06/17/20	Jenny	G	\$1,661.91	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34414	PR	06/17/20	Jenny	G	\$1,345.11	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: VAC	Check# 34414	PR	06/17/20	Jenny	G	\$576.48	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: OIN	Check# 34415	PR	06/17/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: OVT	Check# 34415	PR	06/17/20	Jenny	G	\$107.61	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: REG	Check# 34415	PR	06/17/20	Jenny	G	\$1,434.77	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: PER	Check# 34486	PR	07/01/20	Jenny	G	\$206.81	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34486	PR	07/01/20	Jenny	G	\$1,861.29	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34487	PR	07/01/20	Jenny	G	\$1,834.44	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: OIN	Check# 34487	PR	07/01/20	Jenny	G	\$5.76	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: OVT	Check# 34487	PR	07/01/20	Jenny	G	\$68.79	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34488	PR	07/01/20	Jenny	G	\$1,621.38	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34489	PR	07/01/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34490	PR	07/01/20	Jenny	G	\$1,703.46	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34491	PR	07/01/20	Jenny	G	\$1,969.62	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: REG	Check# 34492	PR	07/01/20	Jenny	G	\$1,323.58	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: POL E: CTP	Check# 34492	PR	07/01/20	Jenny	G	\$147.06	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actua: Closing 2020		GJETRX	02/22/21	Jenny	G	\$3,262.34	\$0.00	<input type="checkbox"/>
							\$373,349.33	\$0.00	
Ending Balance							\$373,349.33		
Transactions: 484									

001-05301-0004-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/05/19	Employer Medicare	Check# 32187	PR	07/02/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32187	PR	07/02/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32187	PR	07/02/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32188	PR	07/02/19	Jenny	G	\$430.60	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32188	PR	07/02/19	Jenny	G	\$110.96	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32188	PR	07/02/19	Jenny	G	\$25.95	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32189	PR	07/02/19	Jenny	G	\$22.94	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32189	PR	07/02/19	Jenny	G	\$98.07	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32189	PR	07/02/19	Jenny	G	\$380.59	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32190	PR	07/02/19	Jenny	G	\$491.39	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32190	PR	07/02/19	Jenny	G	\$126.63	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32190	PR	07/02/19	Jenny	G	\$29.61	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32191	PR	07/02/19	Jenny	G	\$26.40	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32191	PR	07/02/19	Jenny	G	\$112.89	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32191	PR	07/02/19	Jenny	G	\$441.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	PHAZ Benefit Expense	Check# 32192	PR	07/02/19	Jenny	G	\$698.20	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32192	PR	07/02/19	Jenny	G	\$109.37	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32192	PR	07/02/19	Jenny	G	\$25.58	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32193	PR	07/02/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32193	PR	07/02/19	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32193	PR	07/02/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
07/05/19	CEP Benefit Expense	Check# 32194	PR	07/02/19	Jenny	G	\$343.80	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32194	PR	07/02/19	Jenny	G	\$88.59	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32194	PR	07/02/19	Jenny	G	\$20.72	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32276	PR	07/18/19	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32276	PR	07/18/19	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32276	PR	07/18/19	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32277	PR	07/18/19	Jenny	G	\$553.86	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32277	PR	07/18/19	Jenny	G	\$142.72	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32277	PR	07/18/19	Jenny	G	\$33.38	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32278	PR	07/18/19	Jenny	G	\$30.06	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32278	PR	07/18/19	Jenny	G	\$128.55	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32278	PR	07/18/19	Jenny	G	\$498.85	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32295	PR	07/18/19	Jenny	G	\$553.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32295	PR	07/18/19	Jenny	G	\$142.58	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32295	PR	07/18/19	Jenny	G	\$33.35	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32296	PR	07/18/19	Jenny	G	\$34.44	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32296	PR	07/18/19	Jenny	G	\$147.24	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32296	PR	07/18/19	Jenny	G	\$574.67	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32297	PR	07/18/19	Jenny	G	\$134.01	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32297	PR	07/18/19	Jenny	G	\$31.34	\$0.00	<input type="checkbox"/>
07/19/19	PHAZ Benefit Expense	Check# 32297	PR	07/18/19	Jenny	G	\$855.49	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32298	PR	07/18/19	Jenny	G	\$39.43	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32298	PR	07/18/19	Jenny	G	\$168.61	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32298	PR	07/18/19	Jenny	G	\$654.30	\$0.00	<input type="checkbox"/>
07/19/19	CEP Benefit Expense	Check# 32299	PR	07/18/19	Jenny	G	\$450.67	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32299	PR	07/18/19	Jenny	G	\$116.13	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32299	PR	07/18/19	Jenny	G	\$27.16	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32388	PR	07/31/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32388	PR	07/31/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32388	PR	07/31/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32389	PR	07/31/19	Jenny	G	\$29.65	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32389	PR	07/31/19	Jenny	G	\$491.97	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32389	PR	07/31/19	Jenny	G	\$126.78	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32390	PR	07/31/19	Jenny	G	\$107.60	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32390	PR	07/31/19	Jenny	G	\$417.54	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32390	PR	07/31/19	Jenny	G	\$25.16	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32391	PR	07/31/19	Jenny	G	\$42.28	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32391	PR	07/31/19	Jenny	G	\$701.56	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32391	PR	07/31/19	Jenny	G	\$180.78	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32392	PR	07/31/19	Jenny	G	\$113.74	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32392	PR	07/31/19	Jenny	G	\$441.37	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32392	PR	07/31/19	Jenny	G	\$26.60	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32393	PR	07/31/19	Jenny	G	\$18.20	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32393	PR	07/31/19	Jenny	G	\$302.06	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32393	PR	07/31/19	Jenny	G	\$77.84	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32394	PR	07/31/19	Jenny	G	\$11.37	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32394	PR	07/31/19	Jenny	G	\$2.66	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32395	PR	07/31/19	Jenny	G	\$23.27	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32395	PR	07/31/19	Jenny	G	\$99.52	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32396	PR	07/31/19	Jenny	G	\$103.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Employer Medicare	Check# 32396	PR	07/31/19	Jenny	G	\$24.10	\$0.00	<input type="checkbox"/>
08/02/19	PHAZ Benefit Expense	Check# 32396	PR	07/31/19	Jenny	G	\$657.78	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32397	PR	07/31/19	Jenny	G	\$41.40	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32397	PR	07/31/19	Jenny	G	\$687.01	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32397	PR	07/31/19	Jenny	G	\$177.04	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32398	PR	07/31/19	Jenny	G	\$86.79	\$0.00	<input type="checkbox"/>
08/02/19	CEP Benefit Expense	Check# 32398	PR	07/31/19	Jenny	G	\$336.79	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32398	PR	07/31/19	Jenny	G	\$20.30	\$0.00	<input type="checkbox"/>
08/08/19	KYRETSYS 50137 Kentucky Retirement	CK# 19021	AP	08/08/19	Jenny	G	\$12,929.83	\$0.00	<input type="checkbox"/>
08/16/19	CEP Benefit Expense	Check# 32485	PR	08/15/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32485	PR	08/15/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32485	PR	08/15/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32486	PR	08/15/19	Jenny	G	\$110.96	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32486	PR	08/15/19	Jenny	G	\$25.95	\$0.00	<input type="checkbox"/>
08/16/19	CEP Benefit Expense	Check# 32486	PR	08/15/19	Jenny	G	\$430.60	\$0.00	<input type="checkbox"/>
08/16/19	CEP Benefit Expense	Check# 32488	PR	08/15/19	Jenny	G	\$548.31	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32488	PR	08/15/19	Jenny	G	\$33.04	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32488	PR	08/15/19	Jenny	G	\$141.29	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32489	PR	08/15/19	Jenny	G	\$105.15	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32489	PR	08/15/19	Jenny	G	\$24.59	\$0.00	<input type="checkbox"/>
08/16/19	PHAZ Benefit Expense	Check# 32489	PR	08/15/19	Jenny	G	\$671.26	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32491	PR	08/15/19	Jenny	G	\$20.72	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32491	PR	08/15/19	Jenny	G	\$88.59	\$0.00	<input type="checkbox"/>
08/16/19	CEP Benefit Expense	Check# 32491	PR	08/15/19	Jenny	G	\$343.80	\$0.00	<input type="checkbox"/>
08/16/19	CEP Benefit Expense	Check# 32533	PR	08/15/19	Jenny	G	\$380.59	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32533	PR	08/15/19	Jenny	G	\$98.07	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32533	PR	08/15/19	Jenny	G	\$22.94	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32534	PR	08/15/19	Jenny	G	\$30.12	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32534	PR	08/15/19	Jenny	G	\$128.79	\$0.00	<input type="checkbox"/>
08/16/19	CEP Benefit Expense	Check# 32534	PR	08/15/19	Jenny	G	\$499.78	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32575	PR	08/28/19	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
08/30/19	CEP Benefit Expense	Check# 32575	PR	08/28/19	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32575	PR	08/28/19	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32576	PR	08/28/19	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
08/30/19	CEP Benefit Expense	Check# 32576	PR	08/28/19	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32576	PR	08/28/19	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32577	PR	08/28/19	Jenny	G	\$134.88	\$0.00	<input type="checkbox"/>
08/30/19	CEP Benefit Expense	Check# 32577	PR	08/28/19	Jenny	G	\$523.43	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32577	PR	08/28/19	Jenny	G	\$31.54	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32579	PR	08/28/19	Jenny	G	\$34.95	\$0.00	<input type="checkbox"/>
08/30/19	CEP Benefit Expense	Check# 32579	PR	08/28/19	Jenny	G	\$579.98	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32579	PR	08/28/19	Jenny	G	\$149.45	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32611	PR	08/28/19	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
08/30/19	CEP Benefit Expense	Check# 32611	PR	08/28/19	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32611	PR	08/28/19	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32612	PR	08/28/19	Jenny	G	\$30.41	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32612	PR	08/28/19	Jenny	G	\$130.04	\$0.00	<input type="checkbox"/>
08/30/19	PHAZ Benefit Expense	Check# 32612	PR	08/28/19	Jenny	G	\$830.14	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32613	PR	08/28/19	Jenny	G	\$107.45	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32613	PR	08/28/19	Jenny	G	\$25.13	\$0.00	<input type="checkbox"/>
08/30/19	CEP Benefit Expense	Check# 32613	PR	08/28/19	Jenny	G	\$416.99	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32662	PR	09/11/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32662	PR	09/11/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
09/13/19	CEP Benefit Expense	Check# 32662	PR	09/11/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
09/13/19	CEP Benefit Expense	Check# 32663	PR	09/11/19	Jenny	G	\$613.93	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32663	PR	09/11/19	Jenny	G	\$158.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Employer Medicare	Check# 32663	PR	09/11/19	Jenny	G	\$37.00	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32664	PR	09/11/19	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32664	PR	09/11/19	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
09/13/19	CEP Benefit Expense	Check# 32664	PR	09/11/19	Jenny	G	\$418.65	\$0.00	<input type="checkbox"/>
09/13/19	CEP Benefit Expense	Check# 32665	PR	09/11/19	Jenny	G	\$473.10	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32665	PR	09/11/19	Jenny	G	\$121.91	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32665	PR	09/11/19	Jenny	G	\$28.51	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32666	PR	09/11/19	Jenny	G	\$24.10	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32666	PR	09/11/19	Jenny	G	\$103.04	\$0.00	<input type="checkbox"/>
09/13/19	PHAZ Benefit Expense	Check# 32666	PR	09/11/19	Jenny	G	\$657.78	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32667	PR	09/11/19	Jenny	G	\$131.05	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32667	PR	09/11/19	Jenny	G	\$30.65	\$0.00	<input type="checkbox"/>
09/13/19	CEP Benefit Expense	Check# 32667	PR	09/11/19	Jenny	G	\$508.57	\$0.00	<input type="checkbox"/>
09/13/19	CEP Benefit Expense	Check# 32668	PR	09/11/19	Jenny	G	\$370.47	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32668	PR	09/11/19	Jenny	G	\$22.33	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32668	PR	09/11/19	Jenny	G	\$95.47	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32738	PR	09/26/19	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32738	PR	09/26/19	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
09/27/19	CEP Benefit Expense	Check# 32738	PR	09/26/19	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
09/27/19	CEP Benefit Expense	Check# 32739	PR	09/26/19	Jenny	G	\$598.47	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32739	PR	09/26/19	Jenny	G	\$154.22	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32739	PR	09/26/19	Jenny	G	\$36.07	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32740	PR	09/26/19	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32740	PR	09/26/19	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
09/27/19	CEP Benefit Expense	Check# 32740	PR	09/26/19	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
09/27/19	CEP Benefit Expense	Check# 32741	PR	09/26/19	Jenny	G	\$562.83	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32741	PR	09/26/19	Jenny	G	\$145.04	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32741	PR	09/26/19	Jenny	G	\$33.92	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32742	PR	09/26/19	Jenny	G	\$30.91	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32742	PR	09/26/19	Jenny	G	\$132.15	\$0.00	<input type="checkbox"/>
09/27/19	PHAZ Benefit Expense	Check# 32742	PR	09/26/19	Jenny	G	\$843.61	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32743	PR	09/26/19	Jenny	G	\$151.87	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32743	PR	09/26/19	Jenny	G	\$35.52	\$0.00	<input type="checkbox"/>
09/27/19	CEP Benefit Expense	Check# 32743	PR	09/26/19	Jenny	G	\$589.34	\$0.00	<input type="checkbox"/>
09/27/19	CEP Benefit Expense	Check# 32744	PR	09/26/19	Jenny	G	\$416.99	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32744	PR	09/26/19	Jenny	G	\$25.13	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32744	PR	09/26/19	Jenny	G	\$107.45	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50754 Kentucky League of Cities T	CK# 19210	AP	10/03/19	KimGB	G	\$281.62	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32830	PR	10/10/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
10/11/19	CEP Benefit Expense	Check# 32830	PR	10/10/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32830	PR	10/10/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32831	PR	10/10/19	Jenny	G	\$31.23	\$0.00	<input type="checkbox"/>
10/11/19	CEP Benefit Expense	Check# 32831	PR	10/10/19	Jenny	G	\$518.27	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32831	PR	10/10/19	Jenny	G	\$133.55	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32832	PR	10/10/19	Jenny	G	\$108.16	\$0.00	<input type="checkbox"/>
10/11/19	CEP Benefit Expense	Check# 32832	PR	10/10/19	Jenny	G	\$419.73	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32832	PR	10/10/19	Jenny	G	\$25.30	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32833	PR	10/10/19	Jenny	G	\$35.68	\$0.00	<input type="checkbox"/>
10/11/19	CEP Benefit Expense	Check# 32833	PR	10/10/19	Jenny	G	\$592.09	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32833	PR	10/10/19	Jenny	G	\$152.58	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32834	PR	10/10/19	Jenny	G	\$119.92	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32834	PR	10/10/19	Jenny	G	\$28.05	\$0.00	<input type="checkbox"/>
10/11/19	PHAZ Benefit Expense	Check# 32834	PR	10/10/19	Jenny	G	\$765.57	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32836	PR	10/10/19	Jenny	G	\$22.41	\$0.00	<input type="checkbox"/>
10/11/19	CEP Benefit Expense	Check# 32836	PR	10/10/19	Jenny	G	\$371.83	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32836	PR	10/10/19	Jenny	G	\$95.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Employer Ss	Check# 32868	PR	10/10/19	Jenny	G	\$128.79	\$0.00	<input type="checkbox"/>
10/11/19	CEP Benefit Expense	Check# 32868	PR	10/10/19	Jenny	G	\$499.78	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32868	PR	10/10/19	Jenny	G	\$30.12	\$0.00	<input type="checkbox"/>
10/25/19	CEP Benefit Expense	Check# 32915	PR	10/23/19	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32915	PR	10/23/19	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32915	PR	10/23/19	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32916	PR	10/23/19	Jenny	G	\$147.44	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32916	PR	10/23/19	Jenny	G	\$34.48	\$0.00	<input type="checkbox"/>
10/25/19	CEP Benefit Expense	Check# 32916	PR	10/23/19	Jenny	G	\$572.17	\$0.00	<input type="checkbox"/>
10/25/19	CEP Benefit Expense	Check# 32917	PR	10/23/19	Jenny	G	\$503.85	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32917	PR	10/23/19	Jenny	G	\$30.37	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32917	PR	10/23/19	Jenny	G	\$129.84	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32918	PR	10/23/19	Jenny	G	\$146.16	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32918	PR	10/23/19	Jenny	G	\$34.18	\$0.00	<input type="checkbox"/>
10/25/19	CEP Benefit Expense	Check# 32918	PR	10/23/19	Jenny	G	\$567.21	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32919	PR	10/23/19	Jenny	G	\$28.93	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32919	PR	10/23/19	Jenny	G	\$123.71	\$0.00	<input type="checkbox"/>
10/25/19	PHAZ Benefit Expense	Check# 32919	PR	10/23/19	Jenny	G	\$789.72	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32920	PR	10/23/19	Jenny	G	\$147.04	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32920	PR	10/23/19	Jenny	G	\$34.39	\$0.00	<input type="checkbox"/>
10/25/19	CEP Benefit Expense	Check# 32920	PR	10/23/19	Jenny	G	\$570.62	\$0.00	<input type="checkbox"/>
10/25/19	CEP Benefit Expense	Check# 32921	PR	10/23/19	Jenny	G	\$466.04	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32921	PR	10/23/19	Jenny	G	\$28.09	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32921	PR	10/23/19	Jenny	G	\$120.09	\$0.00	<input type="checkbox"/>
11/08/19	CEP Benefit Expense	Check# 33023	PR	11/06/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33023	PR	11/06/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33023	PR	11/06/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33024	PR	11/06/19	Jenny	G	\$149.37	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33024	PR	11/06/19	Jenny	G	\$34.93	\$0.00	<input type="checkbox"/>
11/08/19	CEP Benefit Expense	Check# 33024	PR	11/06/19	Jenny	G	\$579.64	\$0.00	<input type="checkbox"/>
11/08/19	CEP Benefit Expense	Check# 33025	PR	11/06/19	Jenny	G	\$451.05	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33025	PR	11/06/19	Jenny	G	\$27.18	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33025	PR	11/06/19	Jenny	G	\$116.23	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33026	PR	11/06/19	Jenny	G	\$161.60	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33026	PR	11/06/19	Jenny	G	\$37.79	\$0.00	<input type="checkbox"/>
11/08/19	CEP Benefit Expense	Check# 33026	PR	11/06/19	Jenny	G	\$627.12	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33027	PR	11/06/19	Jenny	G	\$30.51	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33027	PR	11/06/19	Jenny	G	\$130.48	\$0.00	<input type="checkbox"/>
11/08/19	PHAZ Benefit Expense	Check# 33027	PR	11/06/19	Jenny	G	\$832.94	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33028	PR	11/06/19	Jenny	G	\$138.44	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33028	PR	11/06/19	Jenny	G	\$32.38	\$0.00	<input type="checkbox"/>
11/08/19	CEP Benefit Expense	Check# 33028	PR	11/06/19	Jenny	G	\$537.23	\$0.00	<input type="checkbox"/>
11/08/19	CEP Benefit Expense	Check# 33029	PR	11/06/19	Jenny	G	\$336.79	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33029	PR	11/06/19	Jenny	G	\$20.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33029	PR	11/06/19	Jenny	G	\$86.79	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33102	PR	11/20/19	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
11/20/19	CEP Benefit Expense	Check# 33102	PR	11/20/19	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33102	PR	11/20/19	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33103	PR	11/20/19	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
11/20/19	CEP Benefit Expense	Check# 33103	PR	11/20/19	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33103	PR	11/20/19	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33104	PR	11/20/19	Jenny	G	\$128.55	\$0.00	<input type="checkbox"/>
11/20/19	CEP Benefit Expense	Check# 33104	PR	11/20/19	Jenny	G	\$498.85	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33104	PR	11/20/19	Jenny	G	\$30.06	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33105	PR	11/20/19	Jenny	G	\$43.64	\$0.00	<input type="checkbox"/>
11/20/19	CEP Benefit Expense	Check# 33105	PR	11/20/19	Jenny	G	\$724.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Employer Ss	Check# 33105	PR	11/20/19	Jenny	G	\$186.58	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33106	PR	11/20/19	Jenny	G	\$123.70	\$0.00	<input type="checkbox"/>
11/20/19	PHAZ Benefit Expense	Check# 33106	PR	11/20/19	Jenny	G	\$789.71	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33106	PR	11/20/19	Jenny	G	\$28.93	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33107	PR	11/20/19	Jenny	G	\$35.48	\$0.00	<input type="checkbox"/>
11/20/19	CEP Benefit Expense	Check# 33107	PR	11/20/19	Jenny	G	\$588.77	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33107	PR	11/20/19	Jenny	G	\$151.72	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33108	PR	11/20/19	Jenny	G	\$116.13	\$0.00	<input type="checkbox"/>
11/20/19	CEP Benefit Expense	Check# 33108	PR	11/20/19	Jenny	G	\$450.67	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33108	PR	11/20/19	Jenny	G	\$27.16	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33189	PR	12/04/19	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33189	PR	12/04/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
12/06/19	CEP Benefit Expense	Check# 33189	PR	12/04/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
12/06/19	CEP Benefit Expense	Check# 33190	PR	12/04/19	Jenny	G	\$473.66	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33190	PR	12/04/19	Jenny	G	\$122.06	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33190	PR	12/04/19	Jenny	G	\$28.55	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33191	PR	12/04/19	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33191	PR	12/04/19	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
12/06/19	CEP Benefit Expense	Check# 33191	PR	12/04/19	Jenny	G	\$418.65	\$0.00	<input type="checkbox"/>
12/06/19	CEP Benefit Expense	Check# 33192	PR	12/04/19	Jenny	G	\$578.18	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33192	PR	12/04/19	Jenny	G	\$148.99	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33192	PR	12/04/19	Jenny	G	\$34.84	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33193	PR	12/04/19	Jenny	G	\$26.51	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33193	PR	12/04/19	Jenny	G	\$113.34	\$0.00	<input type="checkbox"/>
12/06/19	PHAZ Benefit Expense	Check# 33193	PR	12/04/19	Jenny	G	\$723.56	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33194	PR	12/04/19	Jenny	G	\$131.05	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33194	PR	12/04/19	Jenny	G	\$30.65	\$0.00	<input type="checkbox"/>
12/06/19	CEP Benefit Expense	Check# 33194	PR	12/04/19	Jenny	G	\$508.57	\$0.00	<input type="checkbox"/>
12/06/19	CEP Benefit Expense	Check# 33195	PR	12/04/19	Jenny	G	\$370.47	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33195	PR	12/04/19	Jenny	G	\$22.33	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33195	PR	12/04/19	Jenny	G	\$95.47	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33278	PR	12/18/19	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
12/20/19	CEP Benefit Expense	Check# 33278	PR	12/18/19	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33278	PR	12/18/19	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33280	PR	12/18/19	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
12/20/19	CEP Benefit Expense	Check# 33280	PR	12/18/19	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33280	PR	12/18/19	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33281	PR	12/18/19	Jenny	G	\$35.50	\$0.00	<input type="checkbox"/>
12/20/19	CEP Benefit Expense	Check# 33281	PR	12/18/19	Jenny	G	\$589.10	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33281	PR	12/18/19	Jenny	G	\$151.81	\$0.00	<input type="checkbox"/>
12/20/19	CEP Benefit Expense	Check# 33284	PR	12/18/19	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33284	PR	12/18/19	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33284	PR	12/18/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33285	PR	12/18/19	Jenny	G	\$25.13	\$0.00	<input type="checkbox"/>
12/20/19	CEP Benefit Expense	Check# 33285	PR	12/18/19	Jenny	G	\$416.98	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33285	PR	12/18/19	Jenny	G	\$107.45	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33286	PR	12/18/19	Jenny	G	\$1.02	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33286	PR	12/18/19	Jenny	G	\$4.34	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33316	PR	12/18/19	Jenny	G	\$33.43	\$0.00	<input type="checkbox"/>
12/20/19	CEP Benefit Expense	Check# 33316	PR	12/18/19	Jenny	G	\$554.63	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33316	PR	12/18/19	Jenny	G	\$142.92	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33317	PR	12/18/19	Jenny	G	\$1.78	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33317	PR	12/18/19	Jenny	G	\$7.62	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33318	PR	12/18/19	Jenny	G	\$28.93	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33318	PR	12/18/19	Jenny	G	\$123.71	\$0.00	<input type="checkbox"/>
12/20/19	PHAZ Benefit Expense	Check# 33318	PR	12/18/19	Jenny	G	\$789.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/02/20	KLC 51654 Kentucky League of Cities T	CK# 19523	AP	01/13/20	Jenny	G	\$229.84	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33362	PR	01/02/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
01/03/20	CEP Benefit Expense	Check# 33362	PR	01/02/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33362	PR	01/02/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33363	PR	01/02/20	Jenny	G	\$33.25	\$0.00	<input type="checkbox"/>
01/03/20	CEP Benefit Expense	Check# 33363	PR	01/02/20	Jenny	G	\$551.79	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33363	PR	01/02/20	Jenny	G	\$142.19	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33364	PR	01/02/20	Jenny	G	\$117.69	\$0.00	<input type="checkbox"/>
01/03/20	CEP Benefit Expense	Check# 33364	PR	01/02/20	Jenny	G	\$456.71	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33364	PR	01/02/20	Jenny	G	\$27.52	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33365	PR	01/02/20	Jenny	G	\$32.21	\$0.00	<input type="checkbox"/>
01/03/20	CEP Benefit Expense	Check# 33365	PR	01/02/20	Jenny	G	\$534.40	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33365	PR	01/02/20	Jenny	G	\$137.71	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33366	PR	01/02/20	Jenny	G	\$103.04	\$0.00	<input type="checkbox"/>
01/03/20	PHAZ Benefit Expense	Check# 33366	PR	01/02/20	Jenny	G	\$657.78	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33366	PR	01/02/20	Jenny	G	\$24.10	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33367	PR	01/02/20	Jenny	G	\$30.65	\$0.00	<input type="checkbox"/>
01/03/20	CEP Benefit Expense	Check# 33367	PR	01/02/20	Jenny	G	\$508.57	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33367	PR	01/02/20	Jenny	G	\$131.05	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33368	PR	01/02/20	Jenny	G	\$104.14	\$0.00	<input type="checkbox"/>
01/03/20	CEP Benefit Expense	Check# 33368	PR	01/02/20	Jenny	G	\$404.15	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33368	PR	01/02/20	Jenny	G	\$24.36	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33438	PR	01/16/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33438	PR	01/16/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
01/17/20	CEP Benefit Expense	Check# 33438	PR	01/16/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
01/17/20	CEP Benefit Expense	Check# 33439	PR	01/16/20	Jenny	G	\$473.66	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33439	PR	01/16/20	Jenny	G	\$122.06	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33439	PR	01/16/20	Jenny	G	\$28.55	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33440	PR	01/16/20	Jenny	G	\$29.71	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33440	PR	01/16/20	Jenny	G	\$127.05	\$0.00	<input type="checkbox"/>
01/17/20	CEP Benefit Expense	Check# 33440	PR	01/16/20	Jenny	G	\$493.02	\$0.00	<input type="checkbox"/>
01/17/20	CEP Benefit Expense	Check# 33441	PR	01/16/20	Jenny	G	\$499.37	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33441	PR	01/16/20	Jenny	G	\$128.68	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33441	PR	01/16/20	Jenny	G	\$30.10	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33442	PR	01/16/20	Jenny	G	\$26.51	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33442	PR	01/16/20	Jenny	G	\$113.34	\$0.00	<input type="checkbox"/>
01/17/20	PHAZ Benefit Expense	Check# 33442	PR	01/16/20	Jenny	G	\$723.56	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33443	PR	01/16/20	Jenny	G	\$145.53	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33443	PR	01/16/20	Jenny	G	\$34.03	\$0.00	<input type="checkbox"/>
01/17/20	CEP Benefit Expense	Check# 33443	PR	01/16/20	Jenny	G	\$564.74	\$0.00	<input type="checkbox"/>
01/17/20	CEP Benefit Expense	Check# 33444	PR	01/16/20	Jenny	G	\$405.50	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33444	PR	01/16/20	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33444	PR	01/16/20	Jenny	G	\$104.49	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33513	PR	01/30/20	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
01/31/20	CEP Benefit Expense	Check# 33513	PR	01/30/20	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33513	PR	01/30/20	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33514	PR	01/30/20	Jenny	G	\$34.19	\$0.00	<input type="checkbox"/>
01/31/20	CEP Benefit Expense	Check# 33514	PR	01/30/20	Jenny	G	\$567.40	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33514	PR	01/30/20	Jenny	G	\$146.21	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33515	PR	01/30/20	Jenny	G	\$147.71	\$0.00	<input type="checkbox"/>
01/31/20	CEP Benefit Expense	Check# 33515	PR	01/30/20	Jenny	G	\$573.22	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33515	PR	01/30/20	Jenny	G	\$34.55	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33516	PR	01/30/20	Jenny	G	\$33.87	\$0.00	<input type="checkbox"/>
01/31/20	CEP Benefit Expense	Check# 33516	PR	01/30/20	Jenny	G	\$562.06	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33516	PR	01/30/20	Jenny	G	\$144.84	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33517	PR	01/30/20	Jenny	G	\$134.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Medicare	Check# 33517	PR	01/30/20	Jenny	G	\$31.34	\$0.00	<input type="checkbox"/>
01/31/20	PHAZ Benefit Expense	Check# 33517	PR	01/30/20	Jenny	G	\$855.49	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33518	PR	01/30/20	Jenny	G	\$37.74	\$0.00	<input type="checkbox"/>
01/31/20	CEP Benefit Expense	Check# 33518	PR	01/30/20	Jenny	G	\$626.21	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33518	PR	01/30/20	Jenny	G	\$161.37	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33519	PR	01/30/20	Jenny	G	\$116.13	\$0.00	<input type="checkbox"/>
01/31/20	CEP Benefit Expense	Check# 33519	PR	01/30/20	Jenny	G	\$450.67	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33519	PR	01/30/20	Jenny	G	\$27.16	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33597	PR	02/12/20	Jenny	G	\$62.55	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33597	PR	02/12/20	Jenny	G	\$14.63	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33598	PR	02/12/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33598	PR	02/12/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
02/14/20	CEP Benefit Expense	Check# 33598	PR	02/12/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
02/14/20	CEP Benefit Expense	Check# 33599	PR	02/12/20	Jenny	G	\$491.97	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33599	PR	02/12/20	Jenny	G	\$126.78	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33599	PR	02/12/20	Jenny	G	\$29.65	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33600	PR	02/12/20	Jenny	G	\$38.03	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33600	PR	02/12/20	Jenny	G	\$162.63	\$0.00	<input type="checkbox"/>
02/14/20	CEP Benefit Expense	Check# 33600	PR	02/12/20	Jenny	G	\$631.12	\$0.00	<input type="checkbox"/>
02/14/20	CEP Benefit Expense	Check# 33601	PR	02/12/20	Jenny	G	\$565.82	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33601	PR	02/12/20	Jenny	G	\$145.81	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33601	PR	02/12/20	Jenny	G	\$34.10	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33602	PR	02/12/20	Jenny	G	\$26.07	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33602	PR	02/12/20	Jenny	G	\$111.48	\$0.00	<input type="checkbox"/>
02/14/20	PHAZ Benefit Expense	Check# 33602	PR	02/12/20	Jenny	G	\$711.68	\$0.00	<input type="checkbox"/>
02/14/20	CEP Benefit Expense	Check# 33603	PR	02/12/20	Jenny	G	\$527.86	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33603	PR	02/12/20	Jenny	G	\$136.03	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33603	PR	02/12/20	Jenny	G	\$31.81	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33604	PR	02/12/20	Jenny	G	\$20.30	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33604	PR	02/12/20	Jenny	G	\$86.79	\$0.00	<input type="checkbox"/>
02/14/20	CEP Benefit Expense	Check# 33604	PR	02/12/20	Jenny	G	\$336.79	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33675	PR	02/26/20	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33675	PR	02/26/20	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
02/28/20	CEP Benefit Expense	Check# 33675	PR	02/26/20	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
02/28/20	CEP Benefit Expense	Check# 33676	PR	02/26/20	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33676	PR	02/26/20	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33676	PR	02/26/20	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33677	PR	02/26/20	Jenny	G	\$43.10	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33677	PR	02/26/20	Jenny	G	\$184.31	\$0.00	<input type="checkbox"/>
02/28/20	CEP Benefit Expense	Check# 33677	PR	02/26/20	Jenny	G	\$715.23	\$0.00	<input type="checkbox"/>
02/28/20	CEP Benefit Expense	Check# 33678	PR	02/26/20	Jenny	G	\$672.29	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33678	PR	02/26/20	Jenny	G	\$173.24	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33678	PR	02/26/20	Jenny	G	\$40.52	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33679	PR	02/26/20	Jenny	G	\$31.65	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33679	PR	02/26/20	Jenny	G	\$135.31	\$0.00	<input type="checkbox"/>
02/28/20	PHAZ Benefit Expense	Check# 33679	PR	02/26/20	Jenny	G	\$863.82	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33680	PR	02/26/20	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33680	PR	02/26/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
02/28/20	CEP Benefit Expense	Check# 33680	PR	02/26/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
02/28/20	CEP Benefit Expense	Check# 33681	PR	02/26/20	Jenny	G	\$459.03	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33681	PR	02/26/20	Jenny	G	\$27.66	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33681	PR	02/26/20	Jenny	G	\$118.29	\$0.00	<input type="checkbox"/>
03/13/20	CEP Benefit Expense	Check# 33751	PR	03/12/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33751	PR	03/12/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33751	PR	03/12/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33752	PR	03/12/20	Jenny	G	\$31.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	Employer Ss	Check# 33752	PR	03/12/20	Jenny	G	\$135.81	\$0.00	<input type="checkbox"/>
03/13/20	CEP Benefit Expense	Check# 33752	PR	03/12/20	Jenny	G	\$527.03	\$0.00	<input type="checkbox"/>
03/13/20	CEP Benefit Expense	Check# 33753	PR	03/12/20	Jenny	G	\$407.99	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33753	PR	03/12/20	Jenny	G	\$105.13	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33753	PR	03/12/20	Jenny	G	\$24.59	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33754	PR	03/12/20	Jenny	G	\$37.27	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33754	PR	03/12/20	Jenny	G	\$159.35	\$0.00	<input type="checkbox"/>
03/13/20	CEP Benefit Expense	Check# 33754	PR	03/12/20	Jenny	G	\$618.37	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33755	PR	03/12/20	Jenny	G	\$126.25	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33755	PR	03/12/20	Jenny	G	\$29.53	\$0.00	<input type="checkbox"/>
03/13/20	PHAZ Benefit Expense	Check# 33755	PR	03/12/20	Jenny	G	\$805.99	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33756	PR	03/12/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33756	PR	03/12/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
03/13/20	CEP Benefit Expense	Check# 33756	PR	03/12/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33757	PR	03/12/20	Jenny	G	\$59.57	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33757	PR	03/12/20	Jenny	G	\$13.93	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33758	PR	03/12/20	Jenny	G	\$23.83	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33758	PR	03/12/20	Jenny	G	\$101.88	\$0.00	<input type="checkbox"/>
03/13/20	CEP Benefit Expense	Check# 33758	PR	03/12/20	Jenny	G	\$395.36	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33826	PR	03/25/20	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33826	PR	03/25/20	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
03/27/20	CEP Benefit Expense	Check# 33826	PR	03/25/20	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
03/27/20	CEP Benefit Expense	Check# 33827	PR	03/25/20	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33827	PR	03/25/20	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33827	PR	03/25/20	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33828	PR	03/25/20	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33828	PR	03/25/20	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
03/27/20	CEP Benefit Expense	Check# 33828	PR	03/25/20	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
03/27/20	CEP Benefit Expense	Check# 33829	PR	03/25/20	Jenny	G	\$527.80	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33829	PR	03/25/20	Jenny	G	\$136.01	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33829	PR	03/25/20	Jenny	G	\$31.81	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33830	PR	03/25/20	Jenny	G	\$32.39	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33830	PR	03/25/20	Jenny	G	\$138.48	\$0.00	<input type="checkbox"/>
03/27/20	PHAZ Benefit Expense	Check# 33830	PR	03/25/20	Jenny	G	\$884.03	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33831	PR	03/25/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33831	PR	03/25/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
03/27/20	CEP Benefit Expense	Check# 33831	PR	03/25/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
03/27/20	CEP Benefit Expense	Check# 33832	PR	03/25/20	Jenny	G	\$504.23	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33832	PR	03/25/20	Jenny	G	\$30.39	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33832	PR	03/25/20	Jenny	G	\$129.93	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52548 Kentucky League of Cities T	CK# 19728	AP	04/06/20	Jenny	G	\$274.93	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33903	PR	04/08/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33903	PR	04/08/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
04/10/20	CEP Benefit Expense	Check# 33903	PR	04/08/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
04/10/20	CEP Benefit Expense	Check# 33904	PR	04/08/20	Jenny	G	\$430.60	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33904	PR	04/08/20	Jenny	G	\$110.96	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33904	PR	04/08/20	Jenny	G	\$25.95	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33905	PR	04/08/20	Jenny	G	\$22.94	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33905	PR	04/08/20	Jenny	G	\$98.07	\$0.00	<input type="checkbox"/>
04/10/20	CEP Benefit Expense	Check# 33905	PR	04/08/20	Jenny	G	\$380.59	\$0.00	<input type="checkbox"/>
04/10/20	CEP Benefit Expense	Check# 33906	PR	04/08/20	Jenny	G	\$430.09	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33906	PR	04/08/20	Jenny	G	\$110.83	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33906	PR	04/08/20	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33907	PR	04/08/20	Jenny	G	\$24.10	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33907	PR	04/08/20	Jenny	G	\$103.04	\$0.00	<input type="checkbox"/>
04/10/20	PHAZ Benefit Expense	Check# 33907	PR	04/08/20	Jenny	G	\$657.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Employer Ss	Check# 33908	PR	04/08/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33908	PR	04/08/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
04/10/20	CEP Benefit Expense	Check# 33908	PR	04/08/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
04/10/20	CEP Benefit Expense	Check# 33909	PR	04/08/20	Jenny	G	\$345.21	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33909	PR	04/08/20	Jenny	G	\$20.80	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33909	PR	04/08/20	Jenny	G	\$88.96	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33979	PR	04/23/20	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
04/24/20	CEP Benefit Expense	Check# 33979	PR	04/23/20	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33979	PR	04/23/20	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33980	PR	04/23/20	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
04/24/20	CEP Benefit Expense	Check# 33980	PR	04/23/20	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33980	PR	04/23/20	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33981	PR	04/23/20	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
04/24/20	CEP Benefit Expense	Check# 33981	PR	04/23/20	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33981	PR	04/23/20	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33982	PR	04/23/20	Jenny	G	\$30.75	\$0.00	<input type="checkbox"/>
04/24/20	CEP Benefit Expense	Check# 33982	PR	04/23/20	Jenny	G	\$510.29	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33982	PR	04/23/20	Jenny	G	\$131.50	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33983	PR	04/23/20	Jenny	G	\$123.71	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33983	PR	04/23/20	Jenny	G	\$28.93	\$0.00	<input type="checkbox"/>
04/24/20	PHAZ Benefit Expense	Check# 33983	PR	04/23/20	Jenny	G	\$789.72	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33984	PR	04/23/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
04/24/20	CEP Benefit Expense	Check# 33984	PR	04/23/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33984	PR	04/23/20	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33985	PR	04/23/20	Jenny	G	\$111.47	\$0.00	<input type="checkbox"/>
04/24/20	CEP Benefit Expense	Check# 33985	PR	04/23/20	Jenny	G	\$432.57	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33985	PR	04/23/20	Jenny	G	\$26.07	\$0.00	<input type="checkbox"/>
05/08/20	CEP Benefit Expense	Check# 34123	PR	05/07/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34123	PR	05/07/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34123	PR	05/07/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34124	PR	05/07/20	Jenny	G	\$110.96	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34124	PR	05/07/20	Jenny	G	\$25.95	\$0.00	<input type="checkbox"/>
05/08/20	CEP Benefit Expense	Check# 34124	PR	05/07/20	Jenny	G	\$430.60	\$0.00	<input type="checkbox"/>
05/08/20	CEP Benefit Expense	Check# 34125	PR	05/07/20	Jenny	G	\$380.59	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34125	PR	05/07/20	Jenny	G	\$22.94	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34125	PR	05/07/20	Jenny	G	\$98.07	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34126	PR	05/07/20	Jenny	G	\$110.83	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34126	PR	05/07/20	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
05/08/20	CEP Benefit Expense	Check# 34126	PR	05/07/20	Jenny	G	\$430.09	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34127	PR	05/07/20	Jenny	G	\$24.10	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34127	PR	05/07/20	Jenny	G	\$103.04	\$0.00	<input type="checkbox"/>
05/08/20	PHAZ Benefit Expense	Check# 34127	PR	05/07/20	Jenny	G	\$657.78	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34128	PR	05/07/20	Jenny	G	\$119.14	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34128	PR	05/07/20	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
05/08/20	CEP Benefit Expense	Check# 34128	PR	05/07/20	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
05/08/20	CEP Benefit Expense	Check# 34129	PR	05/07/20	Jenny	G	\$352.37	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34129	PR	05/07/20	Jenny	G	\$21.24	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34129	PR	05/07/20	Jenny	G	\$90.80	\$0.00	<input type="checkbox"/>
05/22/20	CEP Benefit Expense	Check# 34263	PR	05/20/20	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34263	PR	05/20/20	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34263	PR	05/20/20	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34264	PR	05/20/20	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34264	PR	05/20/20	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
05/22/20	CEP Benefit Expense	Check# 34264	PR	05/20/20	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
05/22/20	CEP Benefit Expense	Check# 34265	PR	05/20/20	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34265	PR	05/20/20	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Employer Ss	Check# 34265	PR	05/20/20	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34266	PR	05/20/20	Jenny	G	\$137.11	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34266	PR	05/20/20	Jenny	G	\$32.07	\$0.00	<input type="checkbox"/>
05/22/20	CEP Benefit Expense	Check# 34266	PR	05/20/20	Jenny	G	\$532.06	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34267	PR	05/20/20	Jenny	G	\$30.41	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34267	PR	05/20/20	Jenny	G	\$130.04	\$0.00	<input type="checkbox"/>
05/22/20	PHAZ Benefit Expense	Check# 34267	PR	05/20/20	Jenny	G	\$830.14	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34268	PR	05/20/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34268	PR	05/20/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
05/22/20	CEP Benefit Expense	Check# 34268	PR	05/20/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
05/22/20	CEP Benefit Expense	Check# 34269	PR	05/20/20	Jenny	G	\$489.90	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34269	PR	05/20/20	Jenny	G	\$29.52	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34269	PR	05/20/20	Jenny	G	\$126.24	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34337	PR	06/03/20	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
06/05/20	CEP Benefit Expense	Check# 34337	PR	06/03/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34337	PR	06/03/20	Jenny	G	\$28.64	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34338	PR	06/03/20	Jenny	G	\$30.66	\$0.00	<input type="checkbox"/>
06/05/20	CEP Benefit Expense	Check# 34338	PR	06/03/20	Jenny	G	\$508.73	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34338	PR	06/03/20	Jenny	G	\$131.09	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34339	PR	06/03/20	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
06/05/20	CEP Benefit Expense	Check# 34339	PR	06/03/20	Jenny	G	\$418.65	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34339	PR	06/03/20	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34340	PR	06/03/20	Jenny	G	\$29.96	\$0.00	<input type="checkbox"/>
06/05/20	CEP Benefit Expense	Check# 34340	PR	06/03/20	Jenny	G	\$497.05	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34340	PR	06/03/20	Jenny	G	\$128.08	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34341	PR	06/03/20	Jenny	G	\$113.34	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34341	PR	06/03/20	Jenny	G	\$26.51	\$0.00	<input type="checkbox"/>
06/05/20	PHAZ Benefit Expense	Check# 34341	PR	06/03/20	Jenny	G	\$723.56	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34342	PR	06/03/20	Jenny	G	\$30.65	\$0.00	<input type="checkbox"/>
06/05/20	CEP Benefit Expense	Check# 34342	PR	06/03/20	Jenny	G	\$508.57	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34342	PR	06/03/20	Jenny	G	\$131.05	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34343	PR	06/03/20	Jenny	G	\$105.24	\$0.00	<input type="checkbox"/>
06/05/20	CEP Benefit Expense	Check# 34343	PR	06/03/20	Jenny	G	\$408.39	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34343	PR	06/03/20	Jenny	G	\$24.61	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34409	PR	06/17/20	Jenny	G	\$33.47	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34409	PR	06/17/20	Jenny	G	\$143.11	\$0.00	<input type="checkbox"/>
06/19/20	CEP Benefit Expense	Check# 34409	PR	06/17/20	Jenny	G	\$565.65	\$0.00	<input type="checkbox"/>
06/19/20	CEP Benefit Expense	Check# 34410	PR	06/17/20	Jenny	G	\$510.80	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34410	PR	06/17/20	Jenny	G	\$131.63	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34410	PR	06/17/20	Jenny	G	\$30.78	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34411	PR	06/17/20	Jenny	G	\$27.77	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34411	PR	06/17/20	Jenny	G	\$118.74	\$0.00	<input type="checkbox"/>
06/19/20	CEP Benefit Expense	Check# 34411	PR	06/17/20	Jenny	G	\$460.79	\$0.00	<input type="checkbox"/>
06/19/20	CEP Benefit Expense	Check# 34412	PR	06/17/20	Jenny	G	\$532.06	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34412	PR	06/17/20	Jenny	G	\$137.11	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34412	PR	06/17/20	Jenny	G	\$32.07	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34413	PR	06/17/20	Jenny	G	\$28.93	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34413	PR	06/17/20	Jenny	G	\$123.71	\$0.00	<input type="checkbox"/>
06/19/20	PHAZ Benefit Expense	Check# 34413	PR	06/17/20	Jenny	G	\$789.72	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34414	PR	06/17/20	Jenny	G	\$139.81	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34414	PR	06/17/20	Jenny	G	\$32.70	\$0.00	<input type="checkbox"/>
06/19/20	CEP Benefit Expense	Check# 34414	PR	06/17/20	Jenny	G	\$542.53	\$0.00	<input type="checkbox"/>
06/19/20	CEP Benefit Expense	Check# 34415	PR	06/17/20	Jenny	G	\$454.07	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34415	PR	06/17/20	Jenny	G	\$27.37	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34415	PR	06/17/20	Jenny	G	\$117.01	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actua: Closing 2020		GJETRX	02/22/21	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	Adj Accr Vac to Available EcRes Gasb3: Closing 2020		GJETRX	02/22/21	Jenny	G	\$3,902.30	\$0.00	<input type="checkbox"/>
							\$148,235.48	\$0.00	
	Ending Balance	Transactions: 576					\$148,235.48		
001-05302-0004-000 Employee Health Life & Disability									
	Beginning Balance							\$0.00	
07/01/19	HRAACC 49712 H R A Account	CK# 18880	AP	07/05/19	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49873 Anthem Life Ins Co	CK# 18980	AP	07/24/19	Jenny	G	\$182.73	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49867 Avesis Third Party Admii	CK# 18981	AP	07/24/19	Jenny	G	\$95.21	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49876 Benefit Marketing Soluti	CK# 18982	AP	07/24/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49870 Health Resources, CK#	18983	AP	07/24/19	Jenny	G	\$445.36	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49864 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$9,359.32	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50082 H R A Account	CK# 18998	AP	08/07/19	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50212 Benefit Marketing Soluti	CK# 19085	AP	08/29/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50333 Anthem Life Ins Co	CK# 19083	AP	08/29/19	Jenny	G	\$143.47	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50327 Avesis Third Party Admii	CK# 19084	AP	08/29/19	Jenny	G	\$64.26	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50330 Health Resources, CK#	19086	AP	08/29/19	Jenny	G	\$355.02	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50324 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$9,259.98	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50436 H R A Account	CK# 19107	AP	09/06/19	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50439 Benefit Marketing Soluti	CK# 19151	AP	09/17/19	Renae	G	\$31.50	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50651 Anthem Life Ins Co	CK# 19181	AP	09/27/19	KimGB	G	\$163.10	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50645 Avesis Third Party Admii	CK# 19182	AP	09/27/19	KimGB	G	\$73.32	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50648 Health Resources, CK#	19183	AP	09/27/19	KimGB	G	\$400.19	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50861 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$9,259.98	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50751 H R A Account	CK# 19195	AP	10/02/19	KimGB	G	\$499.99	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50757 Benefit Marketing Soluti	CK# 19275	AP	10/25/19	KimGB	G	\$36.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50933 Anthem Life Ins Co	CK# 19282	AP	10/29/19	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50927 Avesis Third Party Admii	CK# 19283	AP	10/29/19	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50930 Health Resources, CK#	19284	AP	10/29/19	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50642 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$9,259.98	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51083 H R A Account	CK# 19291	AP	11/05/19	KimGB	G	\$499.99	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51088 Benefit Marketing Soluti	CK# 19331	AP	11/15/19	KimGB	G	\$31.50	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51272 Anthem Life Ins Co	CK# 19359	AP	11/22/19	KimGB	G	\$163.10	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51266 Avesis Third Party Admii	CK# 19360	AP	11/22/19	KimGB	G	\$73.32	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51269 Health Resources, CK#	19361	AP	11/22/19	KimGB	G	\$400.19	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51263 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$9,259.98	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51351 H R A Account	CK# 19468	AP	12/26/19	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51539 Anthem Life Ins Co	CK# 19465	AP	12/26/19	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51533 Avesis Third Party Admii	CK# 19466	AP	12/26/19	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51542 Benefit Marketing Soluti	CK# 19467	AP	12/26/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51536 Health Resources, CK#	19469	AP	12/26/19	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51530 Kentucky State Trea: Draft 12/27/		AP	12/26/19	Jenny	G	\$9,259.98	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33278	PR	12/18/19	Jenny	G	\$21,221.94	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33278	PR	12/18/19	Jenny	G	\$0.00	\$21,221.94	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33280	PR	12/18/19	Jenny	G	\$0.00	\$7,448.80	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33280	PR	12/18/19	Jenny	G	\$7,448.80	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33281	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33281	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33284	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33284	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33285	PR	12/18/19	Jenny	G	\$8,752.08	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33285	PR	12/18/19	Jenny	G	\$0.00	\$8,752.08	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33316	PR	12/18/19	Jenny	G	\$0.00	\$8,513.52	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33316	PR	12/18/19	Jenny	G	\$8,513.52	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit Expense	Check# 33318	PR	12/18/19	Jenny	G	\$11,742.00	\$0.00	<input type="checkbox"/>
12/20/19	HEAPOLICE Benefit	Check# 33318	PR	12/18/19	Jenny	G	\$0.00	\$11,742.00	<input type="checkbox"/>
12/31/19	HEAPOLICE Benefit	Check# 0	PR	01/02/20	Jenny	G	\$0.00	\$11,123.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	HEAPOLICE Benefit Expense	Check# 0	PR	01/02/20	Jenny	G	\$11,123.70	\$0.00	<input type="checkbox"/>
01/02/20	HRAACC 51649 H R A Account	CK# 19551	AP	01/22/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51796 Benefit Marketing Soluti	CK# 19550	AP	01/22/20	Jenny	G	\$49.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51853 Avesis Third Party Admii	CK# 19549	AP	01/22/20	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51856 Health Resources, CK#	19552	AP	01/22/20	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51859 Anthem Life Ins Co	CK# 19562	AP	01/30/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51850 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$9,338.06	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52085 Benefit Marketing Soluti	CK# 19614	AP	02/17/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52068 H R A Account	CK# 19615	AP	02/17/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52082 Anthem Life Ins Co	CK# 19633	AP	02/27/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52076 Avesis Third Party Admii	CK# 19634	AP	02/27/20	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52079 Health Resources, CK#	19635	AP	02/27/20	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52073 Kentucky State Trea: Draft	2/28/2	AP	02/27/20	Jenny	G	\$9,338.06	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52362 Benefit Marketing Soluti	CK# 19700	AP	03/20/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52357 H R A Account	CK# 19701	AP	03/20/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52417 Avesis Third Party Admii	CK# 19699	AP	03/20/20	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52420 Health Resources, CK#	19702	AP	03/20/20	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52423 Anthem Life Ins Co	CK# 19719	AP	03/26/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52414 Kentucky State Trea: Draft	3/27/2	AP	03/23/20	Jenny	G	\$9,338.06	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52703 Anthem Life Ins Co	CK# 19814	AP	04/28/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52694 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$9,338.06	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52706 Benefit Marketing Soluti	CK# 19787	AP	04/16/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52545 H R A Account	CK# 19788	AP	04/16/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52700 Health Resources, CK#	19789	AP	04/16/20	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52697 Avesis Third Party Admii	CK# 19815	AP	04/28/20	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52885 H R A Account	CK# 19848	AP	05/12/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53035 Anthem Life Ins Co	CK# 19885	AP	05/28/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53029 Avesis Third Party Admii	CK# 19886	AP	05/28/20	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53041 Benefit Marketing Soluti	CK# 19887	AP	05/28/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53032 Health Resources, CK#	19888	AP	05/28/20	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53026 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$9,338.06	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53111 H R A Account	CK# 19892	AP	06/01/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53301 Anthem Life Ins Co	CK# 19972	AP	06/26/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53295 Avesis Third Party Admii	CK# 19973	AP	06/26/20	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53304 Benefit Marketing Soluti	CK# 19974	AP	06/26/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53298 Health Resources, CK#	19975	AP	06/26/20	Jenny	G	\$380.40	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53292 Kentucky State Trea: Draft	6/29/2	AP	06/26/20	Jenny	G	\$9,338.06	\$0.00	<input type="checkbox"/>
							\$236,944.26	\$111,224.44	
Ending Balance							\$125,719.82		

Ending Balance Transactions: 88

001-05303-0004-000 Telephone

Beginning Balance								\$0.00	
07/02/19	AT&T 49933 AT&T	CK# 18956	AP	07/22/19	Renae	G	\$2.63	\$0.00	<input type="checkbox"/>
07/03/19	TIME WARN 49844 Time Warner Cable	CK# 18940	AP	07/16/19	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
07/19/19	TIME WARN 49972 Time Warner Cable	CK# 18975	AP	07/23/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50181 Time Warner Cable	CK# 19049	AP	08/14/19	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50261 Time Warner Cable	CK# 19068	AP	08/20/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
08/15/19	AT&T 50233 AT&T	CK# 19056	AP	08/20/19	Renae	G	\$52.85	\$0.00	<input type="checkbox"/>
09/03/19	TIME WARN 50562 Time Warner Cable	CK# 19149	AP	09/16/19	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
09/10/19	TIME WARN 50565 Time Warner Cable	CK# 19165	AP	09/23/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
09/17/19	AT&T 50569 AT&T	CK# 19152	AP	09/23/19	Renae	G	\$52.85	\$0.00	<input type="checkbox"/>
10/01/19	TIME WARN 50897 Time Warner Cable	CK# 19250	AP	10/11/19	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
10/01/19	AT&T 50908 AT&T	CK# 19255	AP	10/16/19	Renae	G	\$53.09	\$0.00	<input type="checkbox"/>
10/14/19	TIME WARN 50945 Time Warner Cable	CK# 19270	AP	10/23/19	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51179 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51213 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
11/01/19	AT&T 51228 AT&T	CK# 19333	AP	11/15/19	Renae	G	\$43.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/19	TIME WARN 51499 Time Warner Cable	CK# 19436	AP	12/12/19	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
12/06/19	AT&T 51511 AT&T	CK# 19440	AP	12/20/19	Renae	G	\$53.09	\$0.00	<input type="checkbox"/>
12/19/19	TIME WARN 51557 Time Warner Cable	CK# 19452	AP	12/20/19	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
12/31/19	AT&T 51781 AT&T	CK# 19528	AP	01/17/20	Renae	G	\$51.46	\$0.00	<input type="checkbox"/>
01/01/20	TIME WARN 51834 Time Warner Cable	CK# 19544	AP	01/22/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
01/01/20	AT&T 52023 AT&T	CK# 19583	AP	02/12/20	Renae	G	\$51.46	\$0.00	<input type="checkbox"/>
01/03/20	TIME WARN 51742 Time Warner Cable	CK# 19524	AP	01/15/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
02/03/20	TIME WARN 52017 Time Warner Cable	CK# 19595	AP	02/12/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
02/14/20	TIME WARN 52120 Time Warner Cable	CK# 19620	AP	02/20/20	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
03/02/20	AT&T 52294 AT&T	CK# 19650	AP	03/10/20	Renae	G	\$51.46	\$0.00	<input type="checkbox"/>
03/03/20	TIME WARN 52316 Time Warner Cable	CK# 19667	AP	03/10/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
03/11/20	TIME WARN 52409 Time Warner Cable	CK# 19698	AP	03/18/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
03/20/20	TIME WARN 53205 Time Warner Cable	CK# 19928	AP	06/08/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
04/01/20	AT&T 52654 AT&T	CK# 19771	AP	04/13/20	Renae	G	\$50.77	\$0.00	<input type="checkbox"/>
04/03/20	TIME WARN 52642 Time Warner Cable	CK# 19775	AP	04/13/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
04/10/20	TIME WARN 52728 Time Warner Cable	CK# 19796	AP	04/21/20	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
04/30/20	TIME WARN 52930 Time Warner Cable	CK# 19857	AP	05/14/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
05/10/20	TIME WARN 52971 Time Warner Cable	CK# 19868	AP	05/20/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
05/14/20	AT&T 52970 AT&T	CK# 19862	AP	05/20/20	Renae	G	\$50.77	\$0.00	<input type="checkbox"/>
05/29/20	AT&T 53227 AT&T	CK# 19943	AP	06/16/20	Renae	G	\$50.77	\$0.00	<input type="checkbox"/>
06/10/20	TIME WARN 53266 Time Warner Cable	CK# 19956	AP	06/16/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
06/29/20	AT&T 53563 AT&T	CK# 20023	AP	07/21/20	Renae	G	\$53.74	\$0.00	<input type="checkbox"/>
							\$2,594.53	\$0.00	
Ending Balance							\$2,594.53		
Transactions: 37									

001-05304-0004-000 Office & Other Supplies

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/22/19	TEAGUE 50000 Teague Printing	CK# 18991	AP	07/30/19	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
07/23/19	CDW LLC 49963 CDW LLC	CK# 18964	AP	07/23/19	Renae	G	\$125.73	\$0.00	<input type="checkbox"/>
07/23/19	U.S.Bank 49961 U.S. Bank Equipment F	CK# 18976	AP	07/23/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$125.45	\$0.00	<input type="checkbox"/>
07/31/19	XEROXCOR 50165 XBS	CK# 19054	AP	08/14/19	Renae	G	\$245.60	\$0.00	<input type="checkbox"/>
08/09/19	VISA 50184 Visa	CK# 19053	AP	08/14/19	Renae	G	\$93.00	\$0.00	<input type="checkbox"/>
08/15/19	U.S.Bank 50234 U.S. Bank Equipment F	CK# 19069	AP	08/20/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$141.44	\$0.00	<input type="checkbox"/>
08/31/19	XEROXCOR 50449 XBS	CK# 19168	AP	09/23/19	Renae	G	\$232.13	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$47.23	\$0.00	<input type="checkbox"/>
09/06/19	U.S.Bank 50615 U.S. Bank Equipment F	CK# 19174	AP	09/24/19	Renae	G	\$82.08	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C.	AP Void Vch	AP	10/03/19	Renae	G	\$0.00	\$47.23	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$47.23	\$0.00	<input type="checkbox"/>
10/14/19	U.S.Bank 50944 U.S. Bank Equipment F	CK# 19271	AP	10/23/19	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
10/14/19	XEROXCOR 50905 XBS	CK# 19261	AP	10/16/19	Renae	G	\$220.76	\$0.00	<input type="checkbox"/>
11/01/19	U.S.Bank 51227 U.S. Bank Equipment F	CK# 19343	AP	11/15/19	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
11/01/19	XEROXCOR 51226 XBS	CK# 19346	AP	11/15/19	Renae	G	\$234.92	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community	CK# 19394	AP	12/03/19	Renae	G	\$36.60	\$0.00	<input type="checkbox"/>
12/06/19	U.S.Bank 51568 U.S. Bank Equipment F	CK# 19453	AP	12/20/19	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
12/06/19	XEROXCOR 51510 XBS	CK# 19457	AP	12/20/19	Renae	G	\$224.31	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$26.13	\$0.00	<input type="checkbox"/>
12/23/19	XEROXCOR 51772 XBS	CK# 19539	AP	01/17/20	Renae	G	\$234.10	\$0.00	<input type="checkbox"/>
12/30/19	CDW LLC 51635 CDW LLC	CK# 19476	AP	01/07/20	Renae	G	\$28.40	\$0.00	<input type="checkbox"/>
12/31/19	SPRINT 51667 Sprint Print, Inc	CK# 19489	AP	01/07/20	Renae	G	\$171.18	\$0.00	<input type="checkbox"/>
01/01/20	U.S.Bank 51835 U.S. Bank Equipment F	CK# 19545	AP	01/22/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51830 Visa	CK# 19546	AP	01/22/20	Renae	G	\$14.22	\$0.00	<input type="checkbox"/>
01/31/20	XEROXCOR 52025 XBS	CK# 19601	AP	02/12/20	Renae	G	\$267.48	\$0.00	<input type="checkbox"/>
02/14/20	U.S.Bank 52104 U.S. Bank Equipment F	CK# 19610	AP	02/14/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
03/02/20	XEROXCOR 52295 XBS	CK# 19671	AP	03/10/20	Renae	G	\$236.03	\$0.00	<input type="checkbox"/>
03/06/20	U.S.Bank 52712 U.S. Bank Equipment F	CK# 19783	AP	04/15/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/20	U.S.Bank 52401 U.S. Bank Equipment F	CK# 19695	AP	03/18/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
04/03/20	XEROXCOR 52649 XBS	CK# 19778	AP	04/13/20	Renae	G	\$220.35	\$0.00	<input type="checkbox"/>
04/30/20	XEROXCOR 52922 XBS	CK# 19860	AP	05/14/20	Renae	G	\$209.20	\$0.00	<input type="checkbox"/>
04/30/20	ULINE 52974 ULine, Inc	CK# 19870	AP	05/20/20	Renae	G	\$152.12	\$0.00	<input type="checkbox"/>
05/31/20	XEROXCOR 53196 XBS	CK# 19931	AP	06/08/20	Renae	G	\$209.12	\$0.00	<input type="checkbox"/>
06/05/20	U.S.Bank 53259 U.S. Bank Equipment F	CK# 19952	AP	06/16/20	Renae	G	\$84.14	\$0.00	<input type="checkbox"/>
06/29/20	XEROXCOR 53567 XBS	CK# 20032	AP	07/21/20	Renae	G	\$218.95	\$0.00	<input type="checkbox"/>
							\$4,811.04	\$47.23	

Ending Balance Transactions: 37

\$4,763.81

001-05305-0004-000 Postage & Freight

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/29/19	CHIEFSUPP 50159 Chief Supply Corp	CK# 19038	AP	08/14/19	Renae	G	\$16.49	\$0.00	<input type="checkbox"/>
07/29/19	SIEGEL 50158 Siegel's	CK# 19046	AP	08/14/19	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50538 Visa	CK# 19167	AP	09/23/19	Renae	G	\$45.66	\$0.00	<input type="checkbox"/>
10/28/19	VISA 51231 Visa	CK# 19345	AP	11/15/19	Renae	G	\$10.58	\$0.00	<input type="checkbox"/>
10/31/19	SIEGEL 51172 Siegel's	CK# 19328	AP	11/12/19	Renae	G	\$4.00	\$0.00	<input type="checkbox"/>
12/04/19	ULINE 51556 ULine, Inc	CK# 19454	AP	12/20/19	Renae	G	\$28.62	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51490 Visa	CK# 19433	AP	12/12/19	Renae	G	\$8.30	\$0.00	<input type="checkbox"/>
02/27/20	4IMPRINT 52459 4imprint, Inc	CK# 1057	AP	03/24/20	Renae	G	\$34.31	\$0.00	<input type="checkbox"/>
03/20/20	ULINE 53202 ULine, Inc	CK# 19929	AP	06/08/20	Renae	G	\$33.94	\$0.00	<input type="checkbox"/>
05/29/20	VISA 53228 Visa	CK# 19954	AP	06/16/20	Renae	G	\$47.64	\$0.00	<input type="checkbox"/>
06/18/20	ONDUTY 54519 On-Duty Depot, Inc.	CK# 20307	AP	11/02/20	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53572 Visa	CK# 20031	AP	07/21/20	Renae	G	\$5.29	\$0.00	<input type="checkbox"/>
							\$274.83	\$0.00	
Ending Balance Transactions: 12							\$274.83		

001-05306-0004-000 Rental/Lease

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
06/30/20	Reclass non-capital items to suppl r&m Closing 2020		GJETRX	02/22/21	Jenny	G	\$886.41	\$0.00	<input type="checkbox"/>
							\$886.41	\$0.00	
Ending Balance Transactions: 1							\$886.41		

001-05308-0004-000 Advertising & Publishing Fees

Beginning Balance								\$0.00	
Ending Balance Transactions: 0							\$0.00		

001-05309-0004-000 Repairs & Maintenance

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/24/19	MOHOME 50063 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$3.85	\$0.00	<input type="checkbox"/>
07/25/19	OREILLY 50125 O'Reilly Auto Parts, Inc	CK# 19045	AP	08/14/19	Renae	G	\$146.76	\$0.00	<input type="checkbox"/>
07/28/19	OREILLY 50123 O'Reilly Auto Parts, Inc	CK# 19045	AP	08/14/19	Renae	G	\$160.70	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50424 Morganfield Home Ce	CK# 19102	AP	09/06/19	Renae	G	\$10.79	\$0.00	<input type="checkbox"/>
08/27/19	OREILLY 50456 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$71.16	\$0.00	<input type="checkbox"/>
08/27/19	OREILLY 50458 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$119.62	\$0.00	<input type="checkbox"/>
08/31/19	OREILLY 50446 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$70.52	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50827 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$34.36	\$0.00	<input type="checkbox"/>
10/28/19	OREILLY 51117 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$14.67	\$0.00	<input type="checkbox"/>
10/28/19	RUXER 51345 Ruxer-Ford-Lincoln-Merc	CK# 19388	AP	12/03/19	Renae	G	\$41.88	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51474 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$81.99	\$0.00	<input type="checkbox"/>
12/02/19	OREILLY 51723 O'Reilly Auto Parts, Inc	CK# 19497	AP	01/09/20	Renae	G	\$127.20	\$0.00	<input type="checkbox"/>
12/06/19	PURCELL 51597 Purcell Tire Company	CK# 19449	AP	12/20/19	Renae	G	\$1,429.76	\$0.00	<input type="checkbox"/>
12/31/19	OREILLY 51720 O'Reilly Auto Parts, Inc	CK# 19497	AP	01/09/20	Renae	G	\$42.71	\$0.00	<input type="checkbox"/>
02/03/20	OREILLY 52280 O'Reilly Auto Parts, Inc	CK# 19664	AP	03/10/20	Renae	G	\$79.30	\$0.00	<input type="checkbox"/>
02/27/20	PURCELL 52239 Purcell Tire Company	CK# 19642	AP	03/05/20	Renae	G	\$457.04	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52562 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$14.47	\$0.00	<input type="checkbox"/>
03/31/20	EXPRESSWA 52611 Expressway Dodg	CK# 19732	AP	04/08/20	Renae	G	\$67.50	\$0.00	<input type="checkbox"/>
04/17/20	OREILLY 52852 O'Reilly Auto Parts, Inc	CK# 19821	AP	05/05/20	Renae	G	\$174.76	\$0.00	<input type="checkbox"/>
04/17/20	OREILLY 52853 O'Reilly Auto Parts, Inc	CK# 19821	AP	05/05/20	Renae	G	\$142.79	\$0.00	<input type="checkbox"/>
05/16/20	RAY'S AUT 53057 Ray's Auto Glass, Inc	CK# 19880	AP	05/27/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/28/20	OREILLY 53221 O'Reilly Auto Parts, Inc	CK# 19946	AP	06/16/20	Renae	G	\$99.86	\$0.00	<input type="checkbox"/>
05/29/20	EXPRESSWA 53226 Expressway Dodg	CK# 19945	AP	06/16/20	Renae	G	\$243.00	\$0.00	<input type="checkbox"/>
06/02/20	RAY'S AUT 53231 Ray's Auto Glass, Inc	CK# 19948	AP	06/16/20	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
06/18/20	ONDUTY 54519 On-Duty Depot, Inc.	CK# 20307	AP	11/02/20	Renae	G	\$550.00	\$0.00	<input type="checkbox"/>
							\$4,519.69	\$0.00	
Ending Balance							\$4,519.69		
Transactions: 25									
001-05310-0004-000 Physicals/Drug Screens									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05311-0004-000 Insurance & Bonds									
Beginning Balance								\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$2,369.20	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49846 Kentucky League of C	CK# 18939	AP	07/16/19	Renae	G	\$2.54	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
09/20/19	CNA 50799 CNA Surety	CK# 19224	AP	10/09/19	Renae	G	\$47.89	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,347.74	\$0.00	<input type="checkbox"/>
							\$15,897.03	\$0.00	
Ending Balance							\$15,897.03		
Transactions: 13									
001-05312-0004-000 Accounting & Legal									
Beginning Balance								\$0.00	
02/13/20	KEMPERCPA 52126 Kemper CPA Gro	CK# 19626	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,750.00	\$0.00	
Ending Balance							\$2,750.00		
Transactions: 1									
001-05313-0004-000 Mileage & Travel									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05314-0004-000 Computer Expense									
Beginning Balance								\$0.00	
08/06/19	VISA 50228 Visa	CK# 19070	AP	08/20/19	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
08/08/19	EIDETIK 50263 Eidetik,Inc	CK# 19058	AP	08/20/19	Renae	G	\$273.56	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50539 Visa	CK# 19167	AP	09/23/19	Renae	G	\$190.67	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa	CK# 19167	AP	09/23/19	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa	CK# 19235	AP	10/09/19	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51223 Visa	CK# 19345	AP	11/15/19	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
11/12/19	VISA 51477 Visa	CK# 19430	AP	12/12/19	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51490 Visa	CK# 19433	AP	12/12/19	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$19.92	\$0.00	<input type="checkbox"/>
12/18/19	VISA 51769 Visa	CK# 19538	AP	01/17/20	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51830 Visa	CK# 19546	AP	01/22/20	Renae	G	\$89.99	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51833 Visa	CK# 19546	AP	01/22/20	Renae	G	\$445.19	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51845 Wal-Mart Community	CK# 19547	AP	01/22/20	Renae	G	\$19.88	\$0.00	<input type="checkbox"/>
01/10/20	VISA 52048 Visa	CK# 19612	AP	02/14/20	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
02/02/20	VISA 52045 Visa	CK# 19612	AP	02/14/20	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
02/14/20	VISA 52103 Visa	CK# 19612	AP	02/14/20	Renae	G	\$221.82	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52323 Visa	CK# 19697	AP	03/18/20	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
03/09/20	VISA 52402 Visa	CK# 19697	AP	03/18/20	Renae	G	\$1,301.99	\$0.00	<input type="checkbox"/>
03/28/20	VISA 52568 Visa	CK# 19745	AP	04/08/20	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/20	VISA 52956 Visa	CK# 19859	AP	05/14/20	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
05/29/20	VISA 53228 Visa	CK# 19954	AP	06/16/20	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53570 Visa	CK# 20031	AP	07/21/20	Renae	G	\$13.16	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53572 Visa	CK# 20031	AP	07/21/20	Renae	G	\$89.99	\$0.00	<input type="checkbox"/>
							\$3,156.14	\$0.00	
Ending Balance							\$3,156.14		

001-05315-0004-000 Gas & Oil

Beginning Balance								\$0.00	
07/24/19	HOME OIL 50066 Home Oil & Gas Com	CK# 19007	AP	08/07/19	Renae	G	\$83.16	\$0.00	<input type="checkbox"/>
07/31/19	WEX BANK 50077 Wex Bank	CK# 19020	AP	08/07/19	Renae	G	\$1,578.57	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50404 Wex Bank	CK# 19106	AP	09/06/19	Renae	G	\$1,373.55	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50781 Wex Bank	CK# 19236	AP	10/09/19	Renae	G	\$1,446.12	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51114 Wex Bank	CK# 19305	AP	11/05/19	Renae	G	\$1,542.23	\$0.00	<input type="checkbox"/>
11/26/19	WEX BANK 51413 Wex Bank	CK# 19407	AP	12/09/19	Renae	G	\$1,171.40	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51680 Wex Bank	CK# 19491	AP	01/07/20	Renae	G	\$1,496.86	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51982 Wex Bank	CK# 19580	AP	02/05/20	Renae	G	\$1,343.21	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52267 Wex Bank	CK# 19647	AP	03/05/20	Renae	G	\$1,248.74	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52541 Wex Bank	CK# 19747	AP	04/08/20	Renae	G	\$1,280.64	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52866 Wex Bank	CK# 19832	AP	05/07/20	Renae	G	\$788.94	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53160 Wex Bank	CK# 19900	AP	06/03/20	Renae	G	\$1,043.72	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53480 Wex Bank	CK# 20002	AP	07/08/20	Renae	G	\$1,606.72	\$0.00	<input type="checkbox"/>
							\$16,003.86	\$0.00	
Ending Balance							\$16,003.86		

001-05317-0004-000 Equipment & Tools Purchased

Beginning Balance								\$0.00	
09/04/19	KIESLER'S 51518 Kiesler Police Supply	CK# 1053	AP	12/19/19	Renae	G	\$8,717.00	\$0.00	<input type="checkbox"/>
10/28/19	AXONENTER 51055 Axon Enterprise, Ir	CK# 19294	AP	11/05/19	Renae	G	\$2,184.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$3,070.41	<input type="checkbox"/>
							\$10,901.00	\$3,070.41	
Ending Balance							\$7,830.59		

001-05324-0004-000 Electricity

Beginning Balance								\$0.00	
08/06/19	KENTUCKYU 50225 Kentucky Utilities (	CK# 19066	AP	08/20/19	Renae	G	\$545.06	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50623 Kentucky Utilities (	CK# 19173	AP	09/24/19	Renae	G	\$547.43	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51018 Kentucky Utilities (	CK# 19279	AP	10/28/19	Renae	G	\$514.18	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51243 Kentucky Utilities (	CK# 19356	AP	11/22/19	Renae	G	\$413.37	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51608 Kentucky Utilities (	CK# 19461	AP	12/23/19	Renae	G	\$303.32	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51863 Kentucky Utilities (	CK# 19557	AP	01/27/20	Renae	G	\$331.66	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52131 Kentucky Utilities (	CK# 19627	AP	02/27/20	Renae	G	\$345.23	\$0.00	<input type="checkbox"/>
03/23/20	KYUTILITY 52430 Kentucky Utilities	CK# 19707	AP	03/24/20	Renae	G	\$353.29	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52740 Kentucky Utilities (	CK# 19792	AP	04/21/20	Renae	G	\$371.22	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53067 Kentucky Utilities (	CK# 19877	AP	05/27/20	Renae	G	\$291.98	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53348 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$300.54	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53623 Kentucky Utilities (	CK# 20049	AP	07/28/20	Renae	G	\$416.15	\$0.00	<input type="checkbox"/>
							\$4,733.43	\$0.00	
Ending Balance							\$4,733.43		

001-05329-0004-000 Dues & Subscriptions

Beginning Balance								\$0.00	
08/09/19	VISA 50184 Visa	CK# 19053	AP	08/14/19	Renae	G	\$98.00	\$0.00	<input type="checkbox"/>
02/02/20	VISA 52045 Visa	CK# 19612	AP	02/14/20	Renae	G	\$95.00	\$0.00	<input type="checkbox"/>
03/14/20	VISA 52709 Visa	CK# 19784	AP	04/15/20	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52952 Visa	CK# 19859	AP	05/14/20	Renae	G	\$29.99	\$0.00	<input type="checkbox"/>
							\$252.98	\$0.00	
Ending Balance							\$252.98		

001-05330-0004-000 School & Training Expense

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/09/19	VISA 50188 Visa	CK# 19053	AP	08/14/19	Renae	G	\$270.00	\$0.00	<input type="checkbox"/>
09/16/19	HASH,RYAN 50555 Ryan Hash	CK# 19143	AP	09/16/19	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
09/25/19	DEIBLERGE 50632 Deibler, Geoffrey M	CK# 19179	AP	09/26/19	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/25/19	VOSCHAD 50631 Vos Chad	CK# 19180	AP	09/26/19	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50903 Visa	CK# 19252	AP	10/11/19	Renae	G	\$985.84	\$0.00	<input type="checkbox"/>
10/09/19	SteinoffT 50849 Tracy Steinoff	CK# 19234	AP	10/09/19	Renae	G	\$189.00	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51223 Visa	CK# 19345	AP	11/15/19	Renae	G	\$415.75	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51230 Visa	CK# 19345	AP	11/15/19	Renae	G	\$701.75	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51830 Visa	CK# 19546	AP	01/22/20	Renae	G	\$72.80	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51832 Visa	CK# 19546	AP	01/22/20	Renae	G	\$103.13	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$2,184.00	\$0.00	<input type="checkbox"/>
							\$5,390.27	\$0.00	
	Ending Balance						\$5,390.27	\$0.00	
		Transactions: 11							

001-05334-0004-000 Uniforms

	Beginning Balance							\$0.00	
07/23/19	SIEGEL 49964 Siegel's	CK# 18974	AP	07/23/19	Renae	G	\$112.00	\$0.00	<input type="checkbox"/>
07/23/19	SIEGEL 49965 Siegel's	CK# 18974	AP	07/23/19	Renae	G	\$293.56	\$0.00	<input type="checkbox"/>
07/29/19	CHIEFSUPP 50159 Chief Supply Corp	CK# 19038	AP	08/14/19	Renae	G	\$148.99	\$0.00	<input type="checkbox"/>
07/29/19	SIEGEL 50160 Siegel's	CK# 19046	AP	08/14/19	Renae	G	\$834.97	\$0.00	<input type="checkbox"/>
07/29/19	SIEGEL 50158 Siegel's	CK# 19046	AP	08/14/19	Renae	G	\$142.78	\$0.00	<input type="checkbox"/>
08/08/19	SIEGEL 50262 Siegel's	CK# 19067	AP	08/20/19	Renae	G	\$429.99	\$0.00	<input type="checkbox"/>
09/06/19	SIEGEL 50553 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$51.93	\$0.00	<input type="checkbox"/>
09/10/19	SIEGEL 50570 Siegel's	CK# 19163	AP	09/23/19	Renae	G	\$391.77	\$0.00	<input type="checkbox"/>
09/12/19	SIEGEL 50717 Siegel's	CK# 19190	AP	09/30/19	Renae	G	\$12.50	\$0.00	<input type="checkbox"/>
09/25/19	SIEGEL 50800 Siegel's	CK# 19231	AP	10/09/19	Renae	G	\$370.83	\$0.00	<input type="checkbox"/>
09/25/19	SIEGEL 50801 Siegel's	CK# 19231	AP	10/09/19	Renae	G	\$206.99	\$0.00	<input type="checkbox"/>
09/25/19	SIEGEL 50802 Siegel's	CK# 19231	AP	10/09/19	Renae	G	\$206.99	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50903 Visa	CK# 19252	AP	10/11/19	Renae	G	\$171.19	\$0.00	<input type="checkbox"/>
10/02/19	SIEGEL 50939 Siegel's	CK# 19269	AP	10/23/19	Renae	G	\$500.89	\$0.00	<input type="checkbox"/>
10/02/19	SIEGEL 50940 Siegel's	CK# 19269	AP	10/23/19	Renae	G	\$30.99	\$0.00	<input type="checkbox"/>
10/07/19	SIEGEL 50938 Siegel's	CK# 19269	AP	10/23/19	Renae	G	\$30.60	\$0.00	<input type="checkbox"/>
10/31/19	SIEGEL 51172 Siegel's	CK# 19328	AP	11/12/19	Renae	G	\$11.80	\$0.00	<input type="checkbox"/>
11/27/19	SIEGEL 51437 Siegel's	CK# 19406	AP	12/09/19	Renae	G	\$214.97	\$0.00	<input type="checkbox"/>
12/04/19	SIEGEL 51453 Siegel's	CK# 19428	AP	12/12/19	Renae	G	\$429.75	\$0.00	<input type="checkbox"/>
12/06/19	SIEGEL 51504 Siegel's	CK# 19451	AP	12/20/19	Renae	G	\$325.05	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51830 Visa	CK# 19546	AP	01/22/20	Renae	G	\$160.46	\$0.00	<input type="checkbox"/>
02/27/20	SIEGEL 52251 Siegel's	CK# 19643	AP	03/05/20	Renae	G	\$94.99	\$0.00	<input type="checkbox"/>
03/06/20	SIEGEL 52432 Siegel's	CK# 19711	AP	03/24/20	Renae	G	\$119.98	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52710 Visa	CK# 19784	AP	04/15/20	Renae	G	\$160.89	\$0.00	<input type="checkbox"/>
03/09/20	VISA 52402 Visa	CK# 19697	AP	03/18/20	Renae	G	\$61.52	\$0.00	<input type="checkbox"/>
03/11/20	SIEGEL 52411 Siegel's	CK# 19693	AP	03/18/20	Renae	G	\$67.98	\$0.00	<input type="checkbox"/>
03/12/20	SIEGEL 52719 Siegel's	CK# 19794	AP	04/21/20	Renae	G	\$396.95	\$0.00	<input type="checkbox"/>
03/12/20	SIEGEL 52720 Siegel's	CK# 19794	AP	04/21/20	Renae	G	\$289.90	\$0.00	<input type="checkbox"/>
03/20/20	ULINE 53202 ULine, Inc	CK# 19929	AP	06/08/20	Renae	G	\$144.00	\$0.00	<input type="checkbox"/>
04/21/20	SIEGEL 52833 Siegel's	CK# 19824	AP	05/05/20	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
04/22/20	SIEGEL 52850 Siegel's	CK# 19824	AP	05/05/20	Renae	G	\$94.99	\$0.00	<input type="checkbox"/>
06/02/20	SIEGEL 53232 Siegel's	CK# 19949	AP	06/16/20	Renae	G	\$111.97	\$0.00	<input type="checkbox"/>
06/10/20	SIEGEL 53343 Siegel's	CK# 19965	AP	06/23/20	Renae	G	\$179.94	\$0.00	<input type="checkbox"/>
							\$7,102.11	\$0.00	
	Ending Balance						\$7,102.11	\$0.00	
		Transactions: 33							

001-05335-0004-000 Maintenance Supplies

	Beginning Balance							\$0.00	
07/02/19	DELLROMAI 50019 Dell Romaine Com	CK# 1042	AP	07/30/19	Renae	G	\$807.00	\$0.00	<input type="checkbox"/>
07/05/19	TEAGUE 49977 Teague Printing	CK# 1041	AP	07/23/19	Renae	G	\$145.00	\$0.00	<input type="checkbox"/>
07/09/19	VISA 50187 Visa	CK# 19053	AP	08/14/19	Renae	G	\$211.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/19	KIESLER'S 50277 Kiesler's Police Supp	CK# 1046	AP	08/20/19	Renae	G	\$1,859.30	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$40.47	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50185 Visa	CK# 1044	AP	08/14/19	Renae	G	\$299.85	\$0.00	<input type="checkbox"/>
08/09/19	VISA 50184 Visa	CK# 19053	AP	08/14/19	Renae	G	\$56.75	\$0.00	<input type="checkbox"/>
08/21/19	SYMBOLART 50442 Leatham Family, L	CK# 1048	AP	09/12/19	Renae	G	\$467.50	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$55.93	\$0.00	<input type="checkbox"/>
09/10/19	BARRETT-F 50571 Barrett-Fisher Co In	CK# 19153	AP	09/23/19	Renae	G	\$83.67	\$0.00	<input type="checkbox"/>
09/11/19	WALMART Void Vch 50748 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$0.00	\$170.70	<input type="checkbox"/>
09/11/19	VISA 50538 Visa	CK# 19167	AP	09/23/19	Renae	G	\$230.00	\$0.00	<input type="checkbox"/>
09/11/19	WALMART 50748 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$170.70	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$0.00	\$55.93	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$55.93	\$0.00	<input type="checkbox"/>
09/23/19	VISA 50614 Visa	CK# 1049	AP	09/23/19	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
09/27/19	WALMART 51015 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$170.70	\$0.00	<input type="checkbox"/>
10/28/19	OREILLY 51117 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$9.98	\$0.00	<input type="checkbox"/>
10/28/19	VISA 51231 Visa	CK# 19345	AP	11/15/19	Renae	G	\$317.94	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community	CK# 19394	AP	12/03/19	Renae	G	\$34.61	\$0.00	<input type="checkbox"/>
11/20/19	CLOUD DEF 51063 Cloud Defensive LL	CK# 19296	AP	11/05/19	Renae	G	\$1,662.00	\$0.00	<input type="checkbox"/>
12/04/19	ULINE 51556 ULine, Inc	CK# 19454	AP	12/20/19	Renae	G	\$390.00	\$0.00	<input type="checkbox"/>
12/06/19	SIEGEL 51507 Siegel's	CK# 19451	AP	12/20/19	Renae	G	\$12.99	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51491 Visa	CK# 19433	AP	12/12/19	Renae	G	\$161.99	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community	CK# 19462	AP	12/23/19	Renae	G	\$50.08	\$0.00	<input type="checkbox"/>
12/17/19	BARRETT-F 51640 Barrett-Fisher Co In	CK# 19475	AP	01/07/20	Renae	G	\$97.42	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51831 Visa	CK# 19546	AP	01/22/20	Renae	G	\$174.44	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51845 Wal-Mart Community	CK# 19547	AP	01/22/20	Renae	G	\$64.57	\$0.00	<input type="checkbox"/>
01/08/20	BARRETT-F 51774 Barrett-Fisher Co In	CK# 19529	AP	01/17/20	Renae	G	\$44.84	\$0.00	<input type="checkbox"/>
01/16/20	APPLIEDCO 51969 Applied Concepts I	CK# 19572	AP	02/05/20	Renae	G	\$99.90	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51966 Morganfield Home Ce	CK# 19577	AP	02/05/20	Renae	G	\$9.29	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community	CK# 19632	AP	02/27/20	Renae	G	\$197.72	\$0.00	<input type="checkbox"/>
02/27/20	4IMPRINT 52459 4imprint, Inc	CK# 1057	AP	03/24/20	Renae	G	\$915.00	\$0.00	<input type="checkbox"/>
03/12/20	GALL,LLC 52722 Galls, LLC	CK# 19791	AP	04/21/20	Renae	G	\$249.98	\$0.00	<input type="checkbox"/>
03/12/20	TEAGUE 52721 Teague Printing	CK# 19795	AP	04/21/20	Renae	G	\$1,965.00	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52460 Wal-Mart Community	CK# 1058	AP	04/01/20	Renae	G	\$55.93	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52752 Wal-Mart Community	CK# 19812	AP	04/28/20	Renae	G	\$57.15	\$0.00	<input type="checkbox"/>
04/03/20	OHIOVALL 52754 Ohio Valley 2-Way R	CK# 19801	AP	04/28/20	Renae	G	\$1,008.00	\$0.00	<input type="checkbox"/>
04/30/20	Watchguar 52973 Watchguard Video	CK# 19871	AP	05/20/20	Renae	G	\$450.00	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52953 Visa	CK# 19859	AP	05/14/20	Renae	G	\$628.42	\$0.00	<input type="checkbox"/>
05/06/20	BARRETT-F 52913 Barrett-Fisher Co In	CK# 19851	AP	05/14/20	Renae	G	\$139.35	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53054 Wal-Mart Community	CK# 19884	AP	05/27/20	Renae	G	\$60.93	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53351 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$97.39	\$0.00	<input type="checkbox"/>
06/30/20	AXONENTER 53713 Axon Enterprise, Ir	CK# 20058	AP	07/30/20	Renae	G	\$754.25	\$0.00	<input type="checkbox"/>
							\$14,433.92	\$226.63	
Ending Balance							\$14,207.29		
Transactions: 44									

001-05338-0004-000 Salary Supplement-KLEFPF

Beginning Balance								\$0.00	
07/16/19	Payroll Expense D: POL E: PIN	Check# 32276	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32277	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32278	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32295	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32296	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32297	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32298	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: POL E: PIN	Check# 32299	PR	07/18/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: POL E: PIN	Check# 32390	PR	07/31/19	Jenny	G	\$153.60	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: PIN	Check# 32575	PR	08/28/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: POL E: PIN	Check# 32576	PR	08/28/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/20	Payroll Expense D: POL E: PIN	Check# 33981	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: PIN	Check# 33982	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: PIN	Check# 33983	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: PIN	Check# 33984	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: POL E: PIN	Check# 33985	PR	04/23/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34263	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34264	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34265	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34266	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34267	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34268	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: POL E: PIN	Check# 34269	PR	05/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34409	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34410	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34411	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34412	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34413	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34414	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: POL E: PIN	Check# 34415	PR	06/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
							\$28,486.65	\$0.00	

Ending Balance Transactions: 86

\$28,486.65

001-05339-0004-000 Salary Supplement-City Share

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-05355-0004-000 Miscellaneous

Beginning Balance \$0.00

08/01/19	VISA 50186 Visa	CK# 1044	AP	08/14/19	Renae	G	\$71.36	\$0.00	<input type="checkbox"/>
08/01/19	CASH 50055 Cash	CK# 1043	AP	08/01/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
08/09/19	VISA 50184 Visa	CK# 19053	AP	08/14/19	Renae	G	\$16.94	\$0.00	<input type="checkbox"/>
08/15/19	CASH 50227 Cash	CK# 1045	AP	08/15/19	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
08/16/19	WYATT"S 50526 Wyatt, Rick	CK# 19148	AP	09/16/19	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
08/18/19	Hawkins 50272 Hawkins Towing and Re	CK# 19061	AP	08/20/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
09/11/19	WALMART 50747 Wal-Mart Community	CK# 1050	AP	10/03/19	Renae	G	\$121.69	\$0.00	<input type="checkbox"/>
09/11/19	Hawkins 50532 Hawkins Towing and Re	CK# 19139	AP	09/16/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
09/23/19	VISA 50614 Visa	CK# 1049	AP	09/23/19	Renae	G	\$135.52	\$0.00	<input type="checkbox"/>
09/27/19	FOWLERJIM 50937 Jimmy Fowler	CK# 1051	AP	10/22/19	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
09/30/19	WOLFEWREC 50794 Wolfe Wrecker Se	CK# 19237	AP	10/09/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50903 Visa	CK# 19252	AP	10/11/19	Renae	G	\$39.00	\$0.00	<input type="checkbox"/>
10/14/19	Hawkins 50943 Hawkins Towing and Re	CK# 19266	AP	10/23/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$126.12	\$0.00	<input type="checkbox"/>
11/07/19	WOLFEWREC 51438 Wolfe Wrecker Se	CK# 19408	AP	12/09/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
11/19/19	WYATT"S 51254 Wyatt, Rick	CK# 19354	AP	11/20/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
12/06/19	WYATT"S 51512 Wyatt, Rick	CK# 19456	AP	12/20/19	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
12/10/19	Hawkins 51725 Hawkins Towing and Re	CK# 19495	AP	01/09/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51490 Visa	CK# 19433	AP	12/12/19	Renae	G	\$101.86	\$0.00	<input type="checkbox"/>
12/12/19	VISA 51492 Visa	CK# 1052	AP	12/12/19	Renae	G	\$50.82	\$0.00	<input type="checkbox"/>
01/01/20	VISA 51830 Visa	CK# 19546	AP	01/22/20	Renae	G	\$34.29	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51844 Wal-Mart Community	CK# 1055	AP	01/22/20	Renae	G	\$60.82	\$0.00	<input type="checkbox"/>
01/06/20	CASH 51702 Cash	CK# 1054	AP	01/06/20	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
01/30/20	WOLFEWREC 51963 Wolfe Wrecker Se	CK# 19570	AP	02/03/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
01/31/20	WOLFEWREC 52027 Wolfe Wrecker Se	CK# 19600	AP	02/12/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
02/19/20	CASH 52122 Cash	CK# 1056	AP	02/19/20	Renae	G	\$650.00	\$0.00	<input type="checkbox"/>
02/23/20	WALMART 52519 Wal-Mart Community	CK# 1058	AP	04/01/20	Renae	G	\$359.52	\$0.00	<input type="checkbox"/>
03/02/20	WOLFEWREC 52296 Wolfe Wrecker Se	CK# 19670	AP	03/10/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
03/11/20	DANHAUER 52580 Danhauer Florist & (	CK# 19731	AP	04/08/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52751 Wal-Mart Community	CK# 19812	AP	04/28/20	Renae	G	\$130.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/20	UCCLERK 52513 Union County Clerk, C	CK# 19718	AP	03/25/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
05/14/20	Hawkins 52967 Hawkins Towing and Re	CK# 19865	AP	05/20/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
05/14/20	WOLFWEWREC 52966 Wolfe Wrecker Se	CK# 19872	AP	05/20/20	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
05/17/20	Hawkins 52975 Hawkins Towing and Re	CK# 19865	AP	05/20/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
06/01/20	VISA 53590 Visa	CK# 1059	AP	07/21/20	Renae	G	\$308.40	\$0.00	<input type="checkbox"/>
06/29/20	WMSKAM&FM 53564 Henson Media of	CK# 20027	AP	07/21/20	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53576 Visa	CK# 1059	AP	07/21/20	Renae	G	\$46.56	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Reclass Misc Exp to reduce otherli	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,027.00	<input type="checkbox"/>
							\$7,168.67	\$3,027.00	
Ending Balance							\$4,141.67		
Transactions: 38									

001-05300-0005-000 Salaries & Wages

Beginning Balance									\$0.00
07/02/19	Payroll Expense D: STR E: REG	Check# 32211	PR	07/02/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32212	PR	07/02/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32213	PR	07/02/19	Jenny	G	\$1,791.83	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: OVT	Check# 32213	PR	07/02/19	Jenny	G	\$403.16	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32214	PR	07/02/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32215	PR	07/02/19	Jenny	G	\$504.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32216	PR	07/02/19	Jenny	G	\$956.51	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: VAC	Check# 32216	PR	07/02/19	Jenny	G	\$409.93	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32217	PR	07/02/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32218	PR	07/02/19	Jenny	G	\$2,091.36	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: SIC	Check# 32218	PR	07/02/19	Jenny	G	\$232.37	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32219	PR	07/02/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32220	PR	07/02/19	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: SIC	Check# 32220	PR	07/02/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: SIC	Check# 32221	PR	07/02/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32221	PR	07/02/19	Jenny	G	\$1,144.71	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32222	PR	07/02/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: COT	Check# 32222	PR	07/02/19	Jenny	G	\$46.45	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: STR E: REG	Check# 32223	PR	07/02/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32316	PR	07/18/19	Jenny	G	\$633.48	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32316	PR	07/18/19	Jenny	G	\$158.37	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: VAC	Check# 32316	PR	07/18/19	Jenny	G	\$791.86	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32317	PR	07/18/19	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: PER	Check# 32317	PR	07/18/19	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32317	PR	07/18/19	Jenny	G	\$1,039.87	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32318	PR	07/18/19	Jenny	G	\$1,612.65	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32318	PR	07/18/19	Jenny	G	\$179.18	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: OVT	Check# 32318	PR	07/18/19	Jenny	G	\$403.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32319	PR	07/18/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32319	PR	07/18/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32320	PR	07/18/19	Jenny	G	\$819.87	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32320	PR	07/18/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: VAC	Check# 32320	PR	07/18/19	Jenny	G	\$409.93	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32321	PR	07/18/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32321	PR	07/18/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32322	PR	07/18/19	Jenny	G	\$1,161.86	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32322	PR	07/18/19	Jenny	G	\$232.37	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: PER	Check# 32322	PR	07/18/19	Jenny	G	\$232.37	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: SIC	Check# 32322	PR	07/18/19	Jenny	G	\$697.12	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32323	PR	07/18/19	Jenny	G	\$648.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32324	PR	07/18/19	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32324	PR	07/18/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32325	PR	07/18/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32325	PR	07/18/19	Jenny	G	\$1,017.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/19	Payroll Expense D: STR E: SIC	Check# 32325	PR	07/18/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32326	PR	07/18/19	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: HOL	Check# 32326	PR	07/18/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: STR E: REG	Check# 32327	PR	07/18/19	Jenny	G	\$648.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32415	PR	07/31/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32416	PR	07/31/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32417	PR	07/31/19	Jenny	G	\$1,791.83	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: OVT	Check# 32417	PR	07/31/19	Jenny	G	\$403.16	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32418	PR	07/31/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32419	PR	07/31/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: SIC	Check# 32419	PR	07/31/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32420	PR	07/31/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32421	PR	07/31/19	Jenny	G	\$1,858.98	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: SIC	Check# 32421	PR	07/31/19	Jenny	G	\$464.75	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32422	PR	07/31/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32423	PR	07/31/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32424	PR	07/31/19	Jenny	G	\$1,017.52	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: SIC	Check# 32424	PR	07/31/19	Jenny	G	\$254.38	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32425	PR	07/31/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: STR E: REG	Check# 32426	PR	07/31/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32507	PR	08/15/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32508	PR	08/15/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32509	PR	08/15/19	Jenny	G	\$1,791.83	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: OVT	Check# 32509	PR	08/15/19	Jenny	G	\$403.16	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32510	PR	08/15/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32511	PR	08/15/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32512	PR	08/15/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32513	PR	08/15/19	Jenny	G	\$2,323.73	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32514	PR	08/15/19	Jenny	G	\$432.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32515	PR	08/15/19	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: SIC	Check# 32515	PR	08/15/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32516	PR	08/15/19	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32517	PR	08/15/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: STR E: REG	Check# 32518	PR	08/15/19	Jenny	G	\$432.00	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32587	PR	08/28/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32588	PR	08/28/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32589	PR	08/28/19	Jenny	G	\$1,791.83	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: OVT	Check# 32589	PR	08/28/19	Jenny	G	\$403.16	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32590	PR	08/28/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32591	PR	08/28/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: VAC	Check# 32591	PR	08/28/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32592	PR	08/28/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32593	PR	08/28/19	Jenny	G	\$2,323.73	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32594	PR	08/28/19	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: SIC	Check# 32594	PR	08/28/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: SIC	Check# 32595	PR	08/28/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32595	PR	08/28/19	Jenny	G	\$1,144.71	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: STR E: REG	Check# 32596	PR	08/28/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32675	PR	09/11/19	Jenny	G	\$158.37	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32675	PR	09/11/19	Jenny	G	\$1,425.34	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32676	PR	09/11/19	Jenny	G	\$1,169.85	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32676	PR	09/11/19	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32677	PR	09/11/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32677	PR	09/11/19	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32678	PR	09/11/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32678	PR	09/11/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/19	Payroll Expense D: STR E: HOL	Check# 32679	PR	09/11/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32679	PR	09/11/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32680	PR	09/11/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32680	PR	09/11/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32681	PR	09/11/19	Jenny	G	\$232.37	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32681	PR	09/11/19	Jenny	G	\$929.49	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: SIC	Check# 32681	PR	09/11/19	Jenny	G	\$929.49	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: PER	Check# 32681	PR	09/11/19	Jenny	G	\$232.37	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32682	PR	09/11/19	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32682	PR	09/11/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32683	PR	09/11/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32683	PR	09/11/19	Jenny	G	\$1,144.71	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: REG	Check# 32684	PR	09/11/19	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: STR E: HOL	Check# 32684	PR	09/11/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32751	PR	09/26/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32752	PR	09/26/19	Jenny	G	\$649.92	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: VAC	Check# 32752	PR	09/26/19	Jenny	G	\$649.92	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: VAC	Check# 32753	PR	09/26/19	Jenny	G	\$1,008.83	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32753	PR	09/26/19	Jenny	G	\$1,008.83	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32754	PR	09/26/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32755	PR	09/26/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: VAC	Check# 32755	PR	09/26/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32756	PR	09/26/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32757	PR	09/26/19	Jenny	G	\$2,091.36	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: PER	Check# 32757	PR	09/26/19	Jenny	G	\$232.37	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: VAC2	Check# 32758	PR	09/26/19	Jenny	G	\$3,485.59	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: VAC2	Check# 32759	PR	09/26/19	Jenny	G	\$2,614.19	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32760	PR	09/26/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32761	PR	09/26/19	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: STR E: REG	Check# 32762	PR	09/26/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: OVT	Check# 32843	PR	10/10/19	Jenny	G	\$445.42	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32843	PR	10/10/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32846	PR	10/10/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32847	PR	10/10/19	Jenny	G	\$1,093.16	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: VAC	Check# 32847	PR	10/10/19	Jenny	G	\$273.29	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32848	PR	10/10/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32849	PR	10/10/19	Jenny	G	\$697.12	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32851	PR	10/10/19	Jenny	G	\$1,144.71	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: SIC	Check# 32851	PR	10/10/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32852	PR	10/10/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: OVT	Check# 32852	PR	10/10/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: OVT	Check# 32870	PR	10/10/19	Jenny	G	\$194.98	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32870	PR	10/10/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32871	PR	10/10/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: STR E: REG	Check# 32872	PR	10/10/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32928	PR	10/23/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32929	PR	10/23/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: OVT	Check# 32929	PR	10/23/19	Jenny	G	\$48.74	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32930	PR	10/23/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32931	PR	10/23/19	Jenny	G	\$1,029.02	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: CTP	Check# 32931	PR	10/23/19	Jenny	G	\$13.03	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32932	PR	10/23/19	Jenny	G	\$956.51	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: VAC	Check# 32932	PR	10/23/19	Jenny	G	\$409.93	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32933	PR	10/23/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32934	PR	10/23/19	Jenny	G	\$853.97	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: VAC	Check# 32934	PR	10/23/19	Jenny	G	\$213.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/19	Payroll Expense D: STR E: REG	Check# 32935	PR	10/23/19	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: REG	Check# 32936	PR	10/23/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: STR E: COT	Check# 32936	PR	10/23/19	Jenny	G	\$46.45	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33036	PR	11/06/19	Jenny	G	\$1,583.71	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33037	PR	11/06/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33038	PR	11/06/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33039	PR	11/06/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33040	PR	11/06/19	Jenny	G	\$956.51	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: VAC2	Check# 33041	PR	11/06/19	Jenny	G	\$1,708.06	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33042	PR	11/06/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33043	PR	11/06/19	Jenny	G	\$747.22	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: CTP	Check# 33043	PR	11/06/19	Jenny	G	\$213.49	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: PER	Check# 33043	PR	11/06/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33044	PR	11/06/19	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: VAC2	Check# 33045	PR	11/06/19	Jenny	G	\$635.95	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: STR E: REG	Check# 33046	PR	11/06/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33117	PR	11/20/19	Jenny	G	\$1,425.34	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33117	PR	11/20/19	Jenny	G	\$158.37	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: VAC2	Check# 33118	PR	11/20/19	Jenny	G	\$791.86	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33119	PR	11/20/19	Jenny	G	\$1,169.85	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33119	PR	11/20/19	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: VAC2	Check# 33120	PR	11/20/19	Jenny	G	\$649.92	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33121	PR	11/20/19	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33121	PR	11/20/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: VAC2	Check# 33122	PR	11/20/19	Jenny	G	\$1,008.83	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33123	PR	11/20/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33123	PR	11/20/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33124	PR	11/20/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33124	PR	11/20/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33125	PR	11/20/19	Jenny	G	\$853.97	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33125	PR	11/20/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: SIC	Check# 33125	PR	11/20/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33126	PR	11/20/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33126	PR	11/20/19	Jenny	G	\$1,144.71	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33127	PR	11/20/19	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: HOL	Check# 33127	PR	11/20/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: STR E: REG	Check# 33128	PR	11/20/19	Jenny	G	\$247.14	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33202	PR	12/04/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: COT	Check# 33202	PR	12/04/19	Jenny	G	\$60.87	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: PER	Check# 33202	PR	12/04/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33202	PR	12/04/19	Jenny	G	\$1,298.65	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33203	PR	12/04/19	Jenny	G	\$779.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: PER	Check# 33203	PR	12/04/19	Jenny	G	\$259.97	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33203	PR	12/04/19	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: SIC	Check# 33203	PR	12/04/19	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33204	PR	12/04/19	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: PER	Check# 33204	PR	12/04/19	Jenny	G	\$605.30	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33204	PR	12/04/19	Jenny	G	\$1,210.60	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33205	PR	12/04/19	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: OVT	Check# 33205	PR	12/04/19	Jenny	G	\$39.08	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33205	PR	12/04/19	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: OVT	Check# 33206	PR	12/04/19	Jenny	G	\$40.05	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: CTP	Check# 33206	PR	12/04/19	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33206	PR	12/04/19	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33206	PR	12/04/19	Jenny	G	\$747.67	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: SIC	Check# 33206	PR	12/04/19	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/19	Payroll Expense D: STR E: HOL	Check# 33207	PR	12/04/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: CTP	Check# 33207	PR	12/04/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33207	PR	12/04/19	Jenny	G	\$853.97	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: OVT	Check# 33208	PR	12/04/19	Jenny	G	\$47.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33208	PR	12/04/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: PER	Check# 33208	PR	12/04/19	Jenny	G	\$254.38	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33208	PR	12/04/19	Jenny	G	\$763.14	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: SIC	Check# 33208	PR	12/04/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33209	PR	12/04/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: OVT	Check# 33209	PR	12/04/19	Jenny	G	\$46.45	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: VAC	Check# 33209	PR	12/04/19	Jenny	G	\$619.34	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33209	PR	12/04/19	Jenny	G	\$495.47	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: HOL	Check# 33210	PR	12/04/19	Jenny	G	\$123.57	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: STR E: REG	Check# 33210	PR	12/04/19	Jenny	G	\$1,112.15	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: PER	Check# 33295	PR	12/18/19	Jenny	G	\$324.66	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33295	PR	12/18/19	Jenny	G	\$1,298.65	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33296	PR	12/18/19	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33297	PR	12/18/19	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33298	PR	12/18/19	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33299	PR	12/18/19	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33300	PR	12/18/19	Jenny	G	\$840.63	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: CTP	Check# 33300	PR	12/18/19	Jenny	G	\$13.34	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: SIC	Check# 33300	PR	12/18/19	Jenny	G	\$213.49	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: SIC	Check# 33301	PR	12/18/19	Jenny	G	\$254.38	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: VAC	Check# 33301	PR	12/18/19	Jenny	G	\$635.95	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33301	PR	12/18/19	Jenny	G	\$254.38	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: PER	Check# 33301	PR	12/18/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: PER	Check# 33302	PR	12/18/19	Jenny	G	\$371.60	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33302	PR	12/18/19	Jenny	G	\$743.20	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: VAC	Check# 33302	PR	12/18/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: STR E: REG	Check# 33303	PR	12/18/19	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33375	PR	01/02/20	Jenny	G	\$324.66	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33375	PR	01/02/20	Jenny	G	\$1,298.65	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33376	PR	01/02/20	Jenny	G	\$1,039.87	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33376	PR	01/02/20	Jenny	G	\$259.97	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33377	PR	01/02/20	Jenny	G	\$403.53	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33377	PR	01/02/20	Jenny	G	\$1,614.13	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33378	PR	01/02/20	Jenny	G	\$820.61	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33378	PR	01/02/20	Jenny	G	\$208.41	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: CTP	Check# 33378	PR	01/02/20	Jenny	G	\$13.03	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33379	PR	01/02/20	Jenny	G	\$213.62	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33379	PR	01/02/20	Jenny	G	\$854.48	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33380	PR	01/02/20	Jenny	G	\$853.97	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33380	PR	01/02/20	Jenny	G	\$213.49	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33381	PR	01/02/20	Jenny	G	\$254.38	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33381	PR	01/02/20	Jenny	G	\$890.33	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: SIC	Check# 33381	PR	01/02/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33382	PR	01/02/20	Jenny	G	\$990.94	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33382	PR	01/02/20	Jenny	G	\$247.73	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: HOL	Check# 33383	PR	01/02/20	Jenny	G	\$247.14	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: STR E: REG	Check# 33383	PR	01/02/20	Jenny	G	\$988.58	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33451	PR	01/16/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33451	PR	01/16/20	Jenny	G	\$1,460.98	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33452	PR	01/16/20	Jenny	G	\$1,169.85	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33452	PR	01/16/20	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33453	PR	01/16/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/20	Payroll Expense D: STR E: REG	Check# 33453	PR	01/16/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33454	PR	01/16/20	Jenny	G	\$833.64	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: SIC	Check# 33454	PR	01/16/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33454	PR	01/16/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33455	PR	01/16/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33455	PR	01/16/20	Jenny	G	\$961.29	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33456	PR	01/16/20	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33456	PR	01/16/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33457	PR	01/16/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33457	PR	01/16/20	Jenny	G	\$1,017.52	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: SIC	Check# 33457	PR	01/16/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33458	PR	01/16/20	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33458	PR	01/16/20	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: HOL	Check# 33459	PR	01/16/20	Jenny	G	\$123.57	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: REG	Check# 33459	PR	01/16/20	Jenny	G	\$988.58	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: STR E: SIC	Check# 33459	PR	01/16/20	Jenny	G	\$123.57	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33526	PR	01/30/20	Jenny	G	\$1,460.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33526	PR	01/30/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33527	PR	01/30/20	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33527	PR	01/30/20	Jenny	G	\$1,169.85	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33528	PR	01/30/20	Jenny	G	\$1,815.90	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33528	PR	01/30/20	Jenny	G	\$201.77	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33529	PR	01/30/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33529	PR	01/30/20	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33530	PR	01/30/20	Jenny	G	\$854.48	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: CTP	Check# 33530	PR	01/30/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33530	PR	01/30/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33531	PR	01/30/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33531	PR	01/30/20	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33532	PR	01/30/20	Jenny	G	\$1,017.52	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: PER	Check# 33532	PR	01/30/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33532	PR	01/30/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33533	PR	01/30/20	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33533	PR	01/30/20	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: REG	Check# 33534	PR	01/30/20	Jenny	G	\$1,112.15	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: STR E: HOL	Check# 33534	PR	01/30/20	Jenny	G	\$123.57	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33611	PR	02/12/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33612	PR	02/12/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33613	PR	02/12/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33614	PR	02/12/20	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33615	PR	02/12/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33616	PR	02/12/20	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: PER	Check# 33616	PR	02/12/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33617	PR	02/12/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33618	PR	02/12/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: STR E: REG	Check# 33619	PR	02/12/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33688	PR	02/26/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33689	PR	02/26/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33690	PR	02/26/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33691	PR	02/26/20	Jenny	G	\$1,016.00	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: CTP	Check# 33691	PR	02/26/20	Jenny	G	\$26.05	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: PER	Check# 33692	PR	02/26/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33692	PR	02/26/20	Jenny	G	\$961.29	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33693	PR	02/26/20	Jenny	G	\$640.48	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: VAC	Check# 33693	PR	02/26/20	Jenny	G	\$426.99	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33694	PR	02/26/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/20	Payroll Expense D: STR E: REG	Check# 33695	PR	02/26/20	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: SIC	Check# 33695	PR	02/26/20	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: STR E: REG	Check# 33696	PR	02/26/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33765	PR	03/12/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33766	PR	03/12/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33767	PR	03/12/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33768	PR	03/12/20	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33769	PR	03/12/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33770	PR	03/12/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33771	PR	03/12/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33772	PR	03/12/20	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: SIC	Check# 33772	PR	03/12/20	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: STR E: REG	Check# 33773	PR	03/12/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33839	PR	03/25/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33840	PR	03/25/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33841	PR	03/25/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33842	PR	03/25/20	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33843	PR	03/25/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33844	PR	03/25/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33845	PR	03/25/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33846	PR	03/25/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: OVT	Check# 33846	PR	03/25/20	Jenny	G	\$23.23	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: REG	Check# 33847	PR	03/25/20	Jenny	G	\$1,112.15	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: STR E: SIC	Check# 33847	PR	03/25/20	Jenny	G	\$123.57	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33916	PR	04/08/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33917	PR	04/08/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: COT	Check# 33917	PR	04/08/20	Jenny	G	\$97.49	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33918	PR	04/08/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33919	PR	04/08/20	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33920	PR	04/08/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: COT	Check# 33920	PR	04/08/20	Jenny	G	\$80.11	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: PER	Check# 33921	PR	04/08/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33921	PR	04/08/20	Jenny	G	\$960.72	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33922	PR	04/08/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33923	PR	04/08/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: STR E: REG	Check# 33924	PR	04/08/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33992	PR	04/23/20	Jenny	G	\$1,623.31	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33993	PR	04/23/20	Jenny	G	\$1,234.84	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: PER	Check# 33993	PR	04/23/20	Jenny	G	\$64.99	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33994	PR	04/23/20	Jenny	G	\$2,017.66	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33995	PR	04/23/20	Jenny	G	\$1,042.05	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: OVT	Check# 33995	PR	04/23/20	Jenny	G	\$39.08	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: SIC	Check# 33996	PR	04/23/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33996	PR	04/23/20	Jenny	G	\$961.29	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33997	PR	04/23/20	Jenny	G	\$934.03	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: SIC	Check# 33997	PR	04/23/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: CTP	Check# 33997	PR	04/23/20	Jenny	G	\$26.69	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: VAC	Check# 33998	PR	04/23/20	Jenny	G	\$635.95	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33998	PR	04/23/20	Jenny	G	\$635.95	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 33999	PR	04/23/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: STR E: REG	Check# 34000	PR	04/23/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34136	PR	05/07/20	Jenny	G	\$1,705.49	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34137	PR	05/07/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34138	PR	05/07/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34139	PR	05/07/20	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: SIC	Check# 34139	PR	05/07/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/20	Payroll Expense D: STR E: PER	Check# 34140	PR	05/07/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34140	PR	05/07/20	Jenny	G	\$961.29	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34141	PR	05/07/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34142	PR	05/07/20	Jenny	G	\$1,271.90	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34143	PR	05/07/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: STR E: REG	Check# 34144	PR	05/07/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
05/06/20	Payroll Expense D: STR E: REG	Check# 34136	PR	05/07/20	Jenny	G	\$82.18	\$0.00	<input type="checkbox"/>
05/06/20	Payroll Expense D: STR E: REG	Check# 34138	PR	05/07/20	Jenny	G	\$102.14	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34276	PR	05/20/20	Jenny	G	\$1,705.49	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34277	PR	05/20/20	Jenny	G	\$1,234.84	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: PER	Check# 34277	PR	05/20/20	Jenny	G	\$64.99	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34278	PR	05/20/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34279	PR	05/20/20	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: PER	Check# 34279	PR	05/20/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34280	PR	05/20/20	Jenny	G	\$1,014.70	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: SIC	Check# 34280	PR	05/20/20	Jenny	G	\$53.41	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34281	PR	05/20/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34282	PR	05/20/20	Jenny	G	\$1,144.71	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: SIC	Check# 34282	PR	05/20/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34283	PR	05/20/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: STR E: REG	Check# 34284	PR	05/20/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: SIC	Check# 34350	PR	06/03/20	Jenny	G	\$170.55	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34350	PR	06/03/20	Jenny	G	\$170.55	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34350	PR	06/03/20	Jenny	G	\$1,364.39	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34351	PR	06/03/20	Jenny	G	\$1,169.85	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34351	PR	06/03/20	Jenny	G	\$129.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34352	PR	06/03/20	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34352	PR	06/03/20	Jenny	G	\$1,907.83	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34353	PR	06/03/20	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34353	PR	06/03/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34354	PR	06/03/20	Jenny	G	\$106.81	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34354	PR	06/03/20	Jenny	G	\$961.29	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34355	PR	06/03/20	Jenny	G	\$853.97	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34355	PR	06/03/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: PER	Check# 34355	PR	06/03/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: SIC	Check# 34356	PR	06/03/20	Jenny	G	\$317.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34356	PR	06/03/20	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34356	PR	06/03/20	Jenny	G	\$826.74	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34357	PR	06/03/20	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34357	PR	06/03/20	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: HOL	Check# 34358	PR	06/03/20	Jenny	G	\$123.57	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: STR E: REG	Check# 34358	PR	06/03/20	Jenny	G	\$1,112.15	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34422	PR	06/17/20	Jenny	G	\$1,705.49	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34423	PR	06/17/20	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34424	PR	06/17/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34425	PR	06/17/20	Jenny	G	\$937.84	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: VAC	Check# 34425	PR	06/17/20	Jenny	G	\$104.20	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34426	PR	06/17/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34427	PR	06/17/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34428	PR	06/17/20	Jenny	G	\$635.95	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: SIC	Check# 34428	PR	06/17/20	Jenny	G	\$635.95	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34429	PR	06/17/20	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: STR E: REG	Check# 34430	PR	06/17/20	Jenny	G	\$1,235.72	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34499	PR	07/01/20	Jenny	G	\$1,748.13	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34500	PR	07/01/20	Jenny	G	\$1,332.33	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34501	PR	07/01/20	Jenny	G	\$2,172.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	Payroll Expense D: STR E: REG	Check# 34502	PR	07/01/20	Jenny	G	\$1,068.10	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34503	PR	07/01/20	Jenny	G	\$1,094.81	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34504	PR	07/01/20	Jenny	G	\$984.74	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: SIC	Check# 34504	PR	07/01/20	Jenny	G	\$109.42	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: SIC	Check# 34505	PR	07/01/20	Jenny	G	\$65.19	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34505	PR	07/01/20	Jenny	G	\$1,238.52	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: VAC2	Check# 34506	PR	07/01/20	Jenny	G	\$651.85	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34507	PR	07/01/20	Jenny	G	\$1,269.64	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: REG	Check# 34508	PR	07/01/20	Jenny	G	\$1,139.95	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: VAC	Check# 34508	PR	07/01/20	Jenny	G	\$95.00	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: STR E: PER	Check# 34508	PR	07/01/20	Jenny	G	\$31.67	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actu: Closing 2020		GJETRX	02/22/21	Jenny	G	\$100.23	\$0.00	<input type="checkbox"/>
							\$357,423.05	\$0.00	
Ending Balance							\$357,423.05		
Transactions: 448									

001-05301-0005-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/05/19	Employer Ss	Check# 32211	PR	07/02/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32211	PR	07/02/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32211	PR	07/02/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32212	PR	07/02/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32212	PR	07/02/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32212	PR	07/02/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32213	PR	07/02/19	Jenny	G	\$136.09	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32213	PR	07/02/19	Jenny	G	\$528.11	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32213	PR	07/02/19	Jenny	G	\$31.83	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32214	PR	07/02/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32214	PR	07/02/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32214	PR	07/02/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32215	PR	07/02/19	Jenny	G	\$31.25	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32215	PR	07/02/19	Jenny	G	\$7.31	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32216	PR	07/02/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32216	PR	07/02/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32216	PR	07/02/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32217	PR	07/02/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32217	PR	07/02/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32217	PR	07/02/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32218	PR	07/02/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32218	PR	07/02/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32218	PR	07/02/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32219	PR	07/02/19	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32219	PR	07/02/19	Jenny	G	\$10.44	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32220	PR	07/02/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32220	PR	07/02/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32220	PR	07/02/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32221	PR	07/02/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32221	PR	07/02/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32221	PR	07/02/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32222	PR	07/02/19	Jenny	G	\$18.14	\$0.00	<input type="checkbox"/>
07/05/19	CES Benefit Expense	Check# 32222	PR	07/02/19	Jenny	G	\$309.20	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32222	PR	07/02/19	Jenny	G	\$77.57	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32223	PR	07/02/19	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32223	PR	07/02/19	Jenny	G	\$10.44	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32316	PR	07/18/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32316	PR	07/18/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32316	PR	07/18/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32317	PR	07/18/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Employer Ss	Check# 32317	PR	07/18/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32317	PR	07/18/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32318	PR	07/18/19	Jenny	G	\$31.83	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32318	PR	07/18/19	Jenny	G	\$136.09	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32318	PR	07/18/19	Jenny	G	\$528.11	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32319	PR	07/18/19	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32319	PR	07/18/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32319	PR	07/18/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32320	PR	07/18/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32320	PR	07/18/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32320	PR	07/18/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32321	PR	07/18/19	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32321	PR	07/18/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32321	PR	07/18/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32322	PR	07/18/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32322	PR	07/18/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32322	PR	07/18/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32323	PR	07/18/19	Jenny	G	\$40.18	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32323	PR	07/18/19	Jenny	G	\$9.40	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32324	PR	07/18/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32324	PR	07/18/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32324	PR	07/18/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32325	PR	07/18/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32325	PR	07/18/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32325	PR	07/18/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32326	PR	07/18/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32326	PR	07/18/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
07/19/19	CES Benefit Expense	Check# 32326	PR	07/18/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32327	PR	07/18/19	Jenny	G	\$40.18	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32327	PR	07/18/19	Jenny	G	\$9.40	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32415	PR	07/31/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32415	PR	07/31/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32415	PR	07/31/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32416	PR	07/31/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32416	PR	07/31/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32416	PR	07/31/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32417	PR	07/31/19	Jenny	G	\$136.09	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32417	PR	07/31/19	Jenny	G	\$528.11	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32417	PR	07/31/19	Jenny	G	\$31.83	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32418	PR	07/31/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32418	PR	07/31/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32418	PR	07/31/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32419	PR	07/31/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32419	PR	07/31/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32419	PR	07/31/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32420	PR	07/31/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32420	PR	07/31/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32420	PR	07/31/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32421	PR	07/31/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32421	PR	07/31/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32421	PR	07/31/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32422	PR	07/31/19	Jenny	G	\$10.44	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32422	PR	07/31/19	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32423	PR	07/31/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32423	PR	07/31/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32423	PR	07/31/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	CES Benefit Expense	Check# 32424	PR	07/31/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32424	PR	07/31/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32424	PR	07/31/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32425	PR	07/31/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32425	PR	07/31/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
08/02/19	CES Benefit Expense	Check# 32425	PR	07/31/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32426	PR	07/31/19	Jenny	G	\$10.44	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32426	PR	07/31/19	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32507	PR	08/15/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32507	PR	08/15/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32507	PR	08/15/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32508	PR	08/15/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32508	PR	08/15/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32508	PR	08/15/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32509	PR	08/15/19	Jenny	G	\$528.11	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32509	PR	08/15/19	Jenny	G	\$31.83	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32509	PR	08/15/19	Jenny	G	\$136.09	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32510	PR	08/15/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32510	PR	08/15/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32510	PR	08/15/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32511	PR	08/15/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32511	PR	08/15/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32511	PR	08/15/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32512	PR	08/15/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32512	PR	08/15/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32512	PR	08/15/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32513	PR	08/15/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32513	PR	08/15/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32513	PR	08/15/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32514	PR	08/15/19	Jenny	G	\$26.78	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32514	PR	08/15/19	Jenny	G	\$6.26	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32515	PR	08/15/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32515	PR	08/15/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32515	PR	08/15/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32516	PR	08/15/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32516	PR	08/15/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32516	PR	08/15/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32517	PR	08/15/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32517	PR	08/15/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
08/16/19	CES Benefit Expense	Check# 32517	PR	08/15/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32518	PR	08/15/19	Jenny	G	\$26.78	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32518	PR	08/15/19	Jenny	G	\$6.26	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32587	PR	08/28/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32587	PR	08/28/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32587	PR	08/28/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32588	PR	08/28/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32588	PR	08/28/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32588	PR	08/28/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32589	PR	08/28/19	Jenny	G	\$136.09	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32589	PR	08/28/19	Jenny	G	\$528.11	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32589	PR	08/28/19	Jenny	G	\$31.83	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32590	PR	08/28/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32590	PR	08/28/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32590	PR	08/28/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32591	PR	08/28/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32591	PR	08/28/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Employer Medicare	Check# 32591	PR	08/28/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32592	PR	08/28/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32592	PR	08/28/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32592	PR	08/28/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32593	PR	08/28/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32593	PR	08/28/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32593	PR	08/28/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32594	PR	08/28/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32594	PR	08/28/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32594	PR	08/28/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32595	PR	08/28/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32595	PR	08/28/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32595	PR	08/28/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32596	PR	08/28/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
08/30/19	CES Benefit Expense	Check# 32596	PR	08/28/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32596	PR	08/28/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32675	PR	09/11/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32675	PR	09/11/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32675	PR	09/11/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32676	PR	09/11/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32676	PR	09/11/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32676	PR	09/11/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32677	PR	09/11/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32677	PR	09/11/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32677	PR	09/11/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32678	PR	09/11/19	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32678	PR	09/11/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32678	PR	09/11/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32679	PR	09/11/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32679	PR	09/11/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32679	PR	09/11/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32680	PR	09/11/19	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32680	PR	09/11/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32680	PR	09/11/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32681	PR	09/11/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32681	PR	09/11/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32681	PR	09/11/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32682	PR	09/11/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32682	PR	09/11/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32682	PR	09/11/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32683	PR	09/11/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32683	PR	09/11/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32683	PR	09/11/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
09/13/19	CES Benefit Expense	Check# 32684	PR	09/11/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32684	PR	09/11/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32684	PR	09/11/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32751	PR	09/26/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32751	PR	09/26/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32751	PR	09/26/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32752	PR	09/26/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32752	PR	09/26/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32752	PR	09/26/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32753	PR	09/26/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32753	PR	09/26/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32753	PR	09/26/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32754	PR	09/26/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	CES Benefit Expense	Check# 32754	PR	09/26/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32754	PR	09/26/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32755	PR	09/26/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32755	PR	09/26/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32755	PR	09/26/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32756	PR	09/26/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32756	PR	09/26/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32756	PR	09/26/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32757	PR	09/26/19	Jenny	G	\$142.66	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32757	PR	09/26/19	Jenny	G	\$559.09	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32757	PR	09/26/19	Jenny	G	\$33.36	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32758	PR	09/26/19	Jenny	G	\$50.54	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32758	PR	09/26/19	Jenny	G	\$216.11	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32759	PR	09/26/19	Jenny	G	\$162.08	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32759	PR	09/26/19	Jenny	G	\$37.91	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32760	PR	09/26/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32760	PR	09/26/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32760	PR	09/26/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32761	PR	09/26/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32761	PR	09/26/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32761	PR	09/26/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32762	PR	09/26/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
09/27/19	CES Benefit Expense	Check# 32762	PR	09/26/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32762	PR	09/26/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50754 Kentucky League of Cities T	CK# 19210	AP	10/03/19	KimGB	G	\$290.99	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 0	PR	10/28/19	Jenny	G	\$0.33	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 0	PR	10/28/19	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32843	PR	10/10/19	Jenny	G	\$488.21	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32843	PR	10/10/19	Jenny	G	\$29.42	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32843	PR	10/10/19	Jenny	G	\$125.81	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32846	PR	10/10/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32846	PR	10/10/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32846	PR	10/10/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32847	PR	10/10/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32847	PR	10/10/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32847	PR	10/10/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32848	PR	10/10/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32848	PR	10/10/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32848	PR	10/10/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32849	PR	10/10/19	Jenny	G	\$167.73	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32849	PR	10/10/19	Jenny	G	\$9.78	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32849	PR	10/10/19	Jenny	G	\$41.81	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32851	PR	10/10/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32851	PR	10/10/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32851	PR	10/10/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32852	PR	10/10/19	Jenny	G	\$342.73	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32852	PR	10/10/19	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32852	PR	10/10/19	Jenny	G	\$86.21	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32870	PR	10/10/19	Jenny	G	\$90.31	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32870	PR	10/10/19	Jenny	G	\$21.12	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32870	PR	10/10/19	Jenny	G	\$359.65	\$0.00	<input type="checkbox"/>
10/11/19	CES Benefit Expense	Check# 32871	PR	10/10/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32871	PR	10/10/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32871	PR	10/10/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32872	PR	10/10/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32872	PR	10/10/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	CES Benefit Expense	Check# 32872	PR	10/10/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32928	PR	10/23/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32928	PR	10/23/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32928	PR	10/23/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32929	PR	10/23/19	Jenny	G	\$19.00	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32929	PR	10/23/19	Jenny	G	\$324.47	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32929	PR	10/23/19	Jenny	G	\$81.24	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32930	PR	10/23/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32930	PR	10/23/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32930	PR	10/23/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32931	PR	10/23/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32931	PR	10/23/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32931	PR	10/23/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32932	PR	10/23/19	Jenny	G	\$84.72	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32932	PR	10/23/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32932	PR	10/23/19	Jenny	G	\$19.81	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32933	PR	10/23/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32933	PR	10/23/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32933	PR	10/23/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32934	PR	10/23/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32934	PR	10/23/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32934	PR	10/23/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32935	PR	10/23/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32935	PR	10/23/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32935	PR	10/23/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32936	PR	10/23/19	Jenny	G	\$77.57	\$0.00	<input type="checkbox"/>
10/25/19	CES Benefit Expense	Check# 32936	PR	10/23/19	Jenny	G	\$309.20	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32936	PR	10/23/19	Jenny	G	\$18.14	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33036	PR	11/06/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33036	PR	11/06/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33036	PR	11/06/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33037	PR	11/06/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33037	PR	11/06/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33037	PR	11/06/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33038	PR	11/06/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33038	PR	11/06/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33038	PR	11/06/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33039	PR	11/06/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33039	PR	11/06/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33039	PR	11/06/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33040	PR	11/06/19	Jenny	G	\$230.14	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33040	PR	11/06/19	Jenny	G	\$13.87	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33040	PR	11/06/19	Jenny	G	\$59.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33041	PR	11/06/19	Jenny	G	\$24.77	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33041	PR	11/06/19	Jenny	G	\$105.90	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33042	PR	11/06/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33042	PR	11/06/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33042	PR	11/06/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33043	PR	11/06/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33043	PR	11/06/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33043	PR	11/06/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33044	PR	11/06/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
11/08/19	CES Benefit Expense	Check# 33044	PR	11/06/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33044	PR	11/06/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33045	PR	11/06/19	Jenny	G	\$39.43	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33045	PR	11/06/19	Jenny	G	\$9.22	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/19	CES Benefit Expense	Check# 33046	PR	11/06/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33046	PR	11/06/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33046	PR	11/06/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33117	PR	11/20/19	Jenny	G	\$381.04	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33117	PR	11/20/19	Jenny	G	\$22.96	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33117	PR	11/20/19	Jenny	G	\$98.19	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33118	PR	11/20/19	Jenny	G	\$49.10	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33118	PR	11/20/19	Jenny	G	\$11.48	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33119	PR	11/20/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33119	PR	11/20/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33119	PR	11/20/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33120	PR	11/20/19	Jenny	G	\$40.30	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33120	PR	11/20/19	Jenny	G	\$9.42	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33121	PR	11/20/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33121	PR	11/20/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33121	PR	11/20/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33122	PR	11/20/19	Jenny	G	\$62.55	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33122	PR	11/20/19	Jenny	G	\$14.63	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33123	PR	11/20/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33123	PR	11/20/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33123	PR	11/20/19	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33124	PR	11/20/19	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33124	PR	11/20/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33124	PR	11/20/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33125	PR	11/20/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33125	PR	11/20/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33125	PR	11/20/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33126	PR	11/20/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33126	PR	11/20/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33126	PR	11/20/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33127	PR	11/20/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33127	PR	11/20/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33127	PR	11/20/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
11/20/19	CES Benefit Expense	Check# 33128	PR	11/20/19	Jenny	G	\$59.46	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33128	PR	11/20/19	Jenny	G	\$15.32	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33128	PR	11/20/19	Jenny	G	\$3.58	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33202	PR	12/04/19	Jenny	G	\$104.42	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33202	PR	12/04/19	Jenny	G	\$405.21	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33202	PR	12/04/19	Jenny	G	\$24.42	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33203	PR	12/04/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33203	PR	12/04/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33203	PR	12/04/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33204	PR	12/04/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33204	PR	12/04/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33204	PR	12/04/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33205	PR	12/04/19	Jenny	G	\$15.68	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33205	PR	12/04/19	Jenny	G	\$260.12	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33205	PR	12/04/19	Jenny	G	\$67.03	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33206	PR	12/04/19	Jenny	G	\$68.71	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33206	PR	12/04/19	Jenny	G	\$266.62	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33206	PR	12/04/19	Jenny	G	\$16.07	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33207	PR	12/04/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33207	PR	12/04/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33207	PR	12/04/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33208	PR	12/04/19	Jenny	G	\$77.43	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33208	PR	12/04/19	Jenny	G	\$317.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Employer Medicare	Check# 33208	PR	12/04/19	Jenny	G	\$18.11	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33209	PR	12/04/19	Jenny	G	\$18.14	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33209	PR	12/04/19	Jenny	G	\$309.20	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33209	PR	12/04/19	Jenny	G	\$77.57	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33210	PR	12/04/19	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
12/06/19	CES Benefit Expense	Check# 33210	PR	12/04/19	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33210	PR	12/04/19	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33295	PR	12/18/19	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33295	PR	12/18/19	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33295	PR	12/18/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33296	PR	12/18/19	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33296	PR	12/18/19	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33296	PR	12/18/19	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33297	PR	12/18/19	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33297	PR	12/18/19	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33297	PR	12/18/19	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33298	PR	12/18/19	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33298	PR	12/18/19	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33298	PR	12/18/19	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33299	PR	12/18/19	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33299	PR	12/18/19	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33299	PR	12/18/19	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33300	PR	12/18/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33300	PR	12/18/19	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33300	PR	12/18/19	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33301	PR	12/18/19	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33301	PR	12/18/19	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33301	PR	12/18/19	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33302	PR	12/18/19	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33302	PR	12/18/19	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33302	PR	12/18/19	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33303	PR	12/18/19	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33303	PR	12/18/19	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
12/20/19	CES Benefit Expense	Check# 33303	PR	12/18/19	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51654 Kentucky League of Cities T	CK# 19523	AP	01/13/20	Jenny	G	\$198.31	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33375	PR	01/02/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33375	PR	01/02/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33375	PR	01/02/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33376	PR	01/02/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33376	PR	01/02/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33376	PR	01/02/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33377	PR	01/02/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33377	PR	01/02/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33377	PR	01/02/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33378	PR	01/02/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33378	PR	01/02/20	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33378	PR	01/02/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33379	PR	01/02/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33379	PR	01/02/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33379	PR	01/02/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33380	PR	01/02/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33380	PR	01/02/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33380	PR	01/02/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33381	PR	01/02/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33381	PR	01/02/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33381	PR	01/02/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Employer Medicare	Check# 33382	PR	01/02/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33382	PR	01/02/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33382	PR	01/02/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33383	PR	01/02/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
01/03/20	CES Benefit Expense	Check# 33383	PR	01/02/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33383	PR	01/02/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33451	PR	01/16/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33451	PR	01/16/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33451	PR	01/16/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33452	PR	01/16/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33452	PR	01/16/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33452	PR	01/16/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33453	PR	01/16/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33453	PR	01/16/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33453	PR	01/16/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33454	PR	01/16/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33454	PR	01/16/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33454	PR	01/16/20	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33455	PR	01/16/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33455	PR	01/16/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33455	PR	01/16/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33456	PR	01/16/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33456	PR	01/16/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33456	PR	01/16/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33457	PR	01/16/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33457	PR	01/16/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33457	PR	01/16/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33458	PR	01/16/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33458	PR	01/16/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33458	PR	01/16/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
01/17/20	CES Benefit Expense	Check# 33459	PR	01/16/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33459	PR	01/16/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33459	PR	01/16/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33526	PR	01/30/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33526	PR	01/30/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33526	PR	01/30/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33527	PR	01/30/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33527	PR	01/30/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33527	PR	01/30/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33528	PR	01/30/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33528	PR	01/30/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33528	PR	01/30/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33529	PR	01/30/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33529	PR	01/30/20	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33529	PR	01/30/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33530	PR	01/30/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33530	PR	01/30/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33530	PR	01/30/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33531	PR	01/30/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33531	PR	01/30/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33531	PR	01/30/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33532	PR	01/30/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33532	PR	01/30/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33532	PR	01/30/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33533	PR	01/30/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33533	PR	01/30/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Ss	Check# 33533	PR	01/30/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33534	PR	01/30/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
01/31/20	CES Benefit Expense	Check# 33534	PR	01/30/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33534	PR	01/30/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
02/05/20	KYRETSYS 51989 Kentucky Retirement	CK# 19581	AP	02/05/20	Jenny	G	\$2,436.68	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33611	PR	02/12/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33611	PR	02/12/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33611	PR	02/12/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33612	PR	02/12/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33612	PR	02/12/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33612	PR	02/12/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33613	PR	02/12/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33613	PR	02/12/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33613	PR	02/12/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33614	PR	02/12/20	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33614	PR	02/12/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33614	PR	02/12/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33615	PR	02/12/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33615	PR	02/12/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33615	PR	02/12/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33616	PR	02/12/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33616	PR	02/12/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33616	PR	02/12/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33617	PR	02/12/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33617	PR	02/12/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33617	PR	02/12/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33618	PR	02/12/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33618	PR	02/12/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33618	PR	02/12/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33619	PR	02/12/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33619	PR	02/12/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
02/14/20	CES Benefit Expense	Check# 33619	PR	02/12/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33688	PR	02/26/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33688	PR	02/26/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33688	PR	02/26/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33689	PR	02/26/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33689	PR	02/26/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33689	PR	02/26/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33690	PR	02/26/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33690	PR	02/26/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33690	PR	02/26/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33691	PR	02/26/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33691	PR	02/26/20	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33691	PR	02/26/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33692	PR	02/26/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33692	PR	02/26/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33692	PR	02/26/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33693	PR	02/26/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33693	PR	02/26/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33693	PR	02/26/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33694	PR	02/26/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33694	PR	02/26/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33694	PR	02/26/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33695	PR	02/26/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33695	PR	02/26/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33695	PR	02/26/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Employer Ss	Check# 33696	PR	02/26/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
02/28/20	CES Benefit Expense	Check# 33696	PR	02/26/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33696	PR	02/26/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33765	PR	03/12/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33765	PR	03/12/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33765	PR	03/12/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33766	PR	03/12/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33766	PR	03/12/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33766	PR	03/12/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33767	PR	03/12/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33767	PR	03/12/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33767	PR	03/12/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33768	PR	03/12/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33768	PR	03/12/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33768	PR	03/12/20	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33769	PR	03/12/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33769	PR	03/12/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33769	PR	03/12/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33770	PR	03/12/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33770	PR	03/12/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33770	PR	03/12/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33771	PR	03/12/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33771	PR	03/12/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33771	PR	03/12/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33772	PR	03/12/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33772	PR	03/12/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33772	PR	03/12/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
03/13/20	CES Benefit Expense	Check# 33773	PR	03/12/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33773	PR	03/12/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33773	PR	03/12/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33839	PR	03/25/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33839	PR	03/25/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33839	PR	03/25/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33840	PR	03/25/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33840	PR	03/25/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33840	PR	03/25/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33841	PR	03/25/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33841	PR	03/25/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33841	PR	03/25/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33842	PR	03/25/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33842	PR	03/25/20	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33842	PR	03/25/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33843	PR	03/25/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33843	PR	03/25/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33843	PR	03/25/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33844	PR	03/25/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33844	PR	03/25/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33844	PR	03/25/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33845	PR	03/25/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33845	PR	03/25/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33845	PR	03/25/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33846	PR	03/25/20	Jenny	G	\$17.80	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33846	PR	03/25/20	Jenny	G	\$303.61	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33846	PR	03/25/20	Jenny	G	\$76.13	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33847	PR	03/25/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
03/27/20	CES Benefit Expense	Check# 33847	PR	03/25/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Employer Medicare	Check# 33847	PR	03/25/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52548 Kentucky League of Cities T	CK# 19728	AP	04/06/20	Jenny	G	\$215.17	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33916	PR	04/08/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33916	PR	04/08/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33916	PR	04/08/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33917	PR	04/08/20	Jenny	G	\$336.20	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33917	PR	04/08/20	Jenny	G	\$84.26	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33917	PR	04/08/20	Jenny	G	\$19.71	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33918	PR	04/08/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33918	PR	04/08/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33918	PR	04/08/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33919	PR	04/08/20	Jenny	G	\$250.72	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33919	PR	04/08/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33919	PR	04/08/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33920	PR	04/08/20	Jenny	G	\$16.65	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33920	PR	04/08/20	Jenny	G	\$71.19	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33920	PR	04/08/20	Jenny	G	\$276.26	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33921	PR	04/08/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33921	PR	04/08/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33921	PR	04/08/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33922	PR	04/08/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33922	PR	04/08/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33922	PR	04/08/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33923	PR	04/08/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33923	PR	04/08/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33923	PR	04/08/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33924	PR	04/08/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33924	PR	04/08/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
04/10/20	CES Benefit Expense	Check# 33924	PR	04/08/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33992	PR	04/23/20	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33992	PR	04/23/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33992	PR	04/23/20	Jenny	G	\$100.65	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33993	PR	04/23/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33993	PR	04/23/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33993	PR	04/23/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33994	PR	04/23/20	Jenny	G	\$29.26	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33994	PR	04/23/20	Jenny	G	\$485.45	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33994	PR	04/23/20	Jenny	G	\$125.10	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33995	PR	04/23/20	Jenny	G	\$260.12	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33995	PR	04/23/20	Jenny	G	\$15.68	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33995	PR	04/23/20	Jenny	G	\$67.03	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33996	PR	04/23/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33996	PR	04/23/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33996	PR	04/23/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33997	PR	04/23/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33997	PR	04/23/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33997	PR	04/23/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33998	PR	04/23/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33998	PR	04/23/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33998	PR	04/23/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 33999	PR	04/23/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33999	PR	04/23/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33999	PR	04/23/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
04/24/20	CES Benefit Expense	Check# 34000	PR	04/23/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34000	PR	04/23/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34000	PR	04/23/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Employer Ss	Check# 34136	PR	05/07/20	Jenny	G	\$110.84	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34136	PR	05/07/20	Jenny	G	\$430.11	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34136	PR	05/07/20	Jenny	G	\$25.92	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34137	PR	05/07/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34137	PR	05/07/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34137	PR	05/07/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34138	PR	05/07/20	Jenny	G	\$137.76	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34138	PR	05/07/20	Jenny	G	\$534.60	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34138	PR	05/07/20	Jenny	G	\$32.22	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34139	PR	05/07/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34139	PR	05/07/20	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34139	PR	05/07/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34140	PR	05/07/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34140	PR	05/07/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34140	PR	05/07/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34141	PR	05/07/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34141	PR	05/07/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34141	PR	05/07/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34142	PR	05/07/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34142	PR	05/07/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34142	PR	05/07/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34143	PR	05/07/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34143	PR	05/07/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34143	PR	05/07/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34144	PR	05/07/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
05/08/20	CES Benefit Expense	Check# 34144	PR	05/07/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34144	PR	05/07/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34276	PR	05/20/20	Jenny	G	\$24.73	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34276	PR	05/20/20	Jenny	G	\$105.74	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34276	PR	05/20/20	Jenny	G	\$410.34	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34277	PR	05/20/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34277	PR	05/20/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34277	PR	05/20/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34278	PR	05/20/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34278	PR	05/20/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34278	PR	05/20/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34279	PR	05/20/20	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34279	PR	05/20/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34279	PR	05/20/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34280	PR	05/20/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34280	PR	05/20/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34280	PR	05/20/20	Jenny	G	\$256.99	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34281	PR	05/20/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34281	PR	05/20/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34281	PR	05/20/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34282	PR	05/20/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34282	PR	05/20/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34282	PR	05/20/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34283	PR	05/20/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34283	PR	05/20/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34283	PR	05/20/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34284	PR	05/20/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34284	PR	05/20/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
05/22/20	CES Benefit Expense	Check# 34284	PR	05/20/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
05/28/20	KYRETSYS 53094 Kentucky Retirement	CK# 19889	AP	05/28/20	Jenny	G	\$1,265.33	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34350	PR	06/03/20	Jenny	G	\$105.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	CES Benefit Expense	Check# 34350	PR	06/03/20	Jenny	G	\$410.34	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34350	PR	06/03/20	Jenny	G	\$24.73	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34351	PR	06/03/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34351	PR	06/03/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34351	PR	06/03/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34352	PR	06/03/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34352	PR	06/03/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34352	PR	06/03/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34353	PR	06/03/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34353	PR	06/03/20	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34353	PR	06/03/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34354	PR	06/03/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34354	PR	06/03/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34354	PR	06/03/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34355	PR	06/03/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34355	PR	06/03/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34355	PR	06/03/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34356	PR	06/03/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34356	PR	06/03/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34356	PR	06/03/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34357	PR	06/03/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34357	PR	06/03/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34357	PR	06/03/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34358	PR	06/03/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
06/05/20	CES Benefit Expense	Check# 34358	PR	06/03/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34358	PR	06/03/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34422	PR	06/17/20	Jenny	G	\$410.34	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34422	PR	06/17/20	Jenny	G	\$24.73	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34422	PR	06/17/20	Jenny	G	\$105.74	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34423	PR	06/17/20	Jenny	G	\$78.22	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34423	PR	06/17/20	Jenny	G	\$18.29	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34423	PR	06/17/20	Jenny	G	\$312.74	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34424	PR	06/17/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34424	PR	06/17/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34424	PR	06/17/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34425	PR	06/17/20	Jenny	G	\$64.61	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34425	PR	06/17/20	Jenny	G	\$15.11	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34425	PR	06/17/20	Jenny	G	\$250.71	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34426	PR	06/17/20	Jenny	G	\$256.98	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34426	PR	06/17/20	Jenny	G	\$15.49	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34426	PR	06/17/20	Jenny	G	\$66.22	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34427	PR	06/17/20	Jenny	G	\$65.22	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34427	PR	06/17/20	Jenny	G	\$15.25	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34427	PR	06/17/20	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34428	PR	06/17/20	Jenny	G	\$306.02	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34428	PR	06/17/20	Jenny	G	\$17.42	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34428	PR	06/17/20	Jenny	G	\$74.47	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34429	PR	06/17/20	Jenny	G	\$74.69	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34429	PR	06/17/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34429	PR	06/17/20	Jenny	G	\$298.02	\$0.00	<input type="checkbox"/>
06/19/20	CES Benefit Expense	Check# 34430	PR	06/17/20	Jenny	G	\$297.31	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34430	PR	06/17/20	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34430	PR	06/17/20	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Act: Closing 2020		GJETRX	02/22/21	Jenny	G	\$531.68	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Vac to Available EcRes Gasb3: Closing 2020		GJETRX	02/22/21	Jenny	G	\$1,987.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$111,827.15	\$0.00	
	Ending Balance	Transactions: 767					\$111,827.15		
001-05302-0005-000	Employee Health Life & Disability								
	Beginning Balance							\$0.00	
07/01/19	HRAACC 49712 H R A Account	CK# 18880	AP	07/05/19	Jenny	G	\$781.96	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49873 Anthem Life Ins Co	CK# 18980	AP	07/24/19	Jenny	G	\$226.70	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49867 Avesis Third Party Admii	CK# 18981	AP	07/24/19	Jenny	G	\$100.50	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49876 Benefit Marketing Soluti	CK# 18982	AP	07/24/19	Jenny	G	\$45.00	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49870 Health Resources, CK#	18983	AP	07/24/19	Jenny	G	\$535.70	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49864 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$12,991.10	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50082 H R A Account	CK# 18998	AP	08/07/19	Jenny	G	\$781.96	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50212 Benefit Marketing Soluti	CK# 19085	AP	08/29/19	Jenny	G	\$45.00	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50333 Anthem Life Ins Co	CK# 19083	AP	08/29/19	Jenny	G	\$226.70	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50327 Avesis Third Party Admii	CK# 19084	AP	08/29/19	Jenny	G	\$100.50	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50330 Health Resources, CK#	19086	AP	08/29/19	Jenny	G	\$535.70	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50324 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$12,991.10	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50436 H R A Account	CK# 19107	AP	09/06/19	Jenny	G	\$781.96	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50439 Benefit Marketing Soluti	CK# 19151	AP	09/17/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50651 Anthem Life Ins Co	CK# 19181	AP	09/27/19	KimGB	G	\$226.70	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50645 Avesis Third Party Admii	CK# 19182	AP	09/27/19	KimGB	G	\$100.50	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50648 Health Resources, CK#	19183	AP	09/27/19	KimGB	G	\$535.70	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50861 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$12,991.10	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50751 H R A Account	CK# 19195	AP	10/02/19	KimGB	G	\$698.63	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50757 Benefit Marketing Soluti	CK# 19275	AP	10/25/19	KimGB	G	\$40.50	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50933 Anthem Life Ins Co	CK# 19282	AP	10/29/19	Jenny	G	\$169.40	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50927 Avesis Third Party Admii	CK# 19283	AP	10/29/19	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50930 Health Resources, CK#	19284	AP	10/29/19	Jenny	G	\$400.19	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50642 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$11,394.84	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51083 H R A Account	CK# 19291	AP	11/05/19	KimGB	G	\$615.30	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51088 Benefit Marketing Soluti	CK# 19331	AP	11/15/19	KimGB	G	\$40.50	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51272 Anthem Life Ins Co	CK# 19359	AP	11/22/19	KimGB	G	\$186.40	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51266 Avesis Third Party Admii	CK# 19360	AP	11/22/19	KimGB	G	\$109.56	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51269 Health Resources, CK#	19361	AP	11/22/19	KimGB	G	\$445.36	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51263 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$9,798.58	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51351 H R A Account	CK# 19468	AP	12/26/19	Jenny	G	\$615.30	\$0.00	<input type="checkbox"/>
12/06/19	ALVEYCRAI 51432 Alvey, Craig	CK# 19396	AP	12/06/19	Jenny	G	\$1,616.16	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51539 Anthem Life Ins Co	CK# 19465	AP	12/26/19	Jenny	G	\$233.00	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51533 Avesis Third Party Admii	CK# 19466	AP	12/26/19	Jenny	G	\$101.82	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51542 Benefit Marketing Soluti	CK# 19467	AP	12/26/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51536 Health Resources, CK#	19469	AP	12/26/19	Jenny	G	\$504.73	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51530 Kentucky State Trea: Draft 12/27/		AP	12/26/19	Jenny	G	\$9,798.58	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33295	PR	12/18/19	Jenny	G	\$1,616.16	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33295	PR	12/18/19	Jenny	G	\$0.00	\$1,616.16	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33296	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33296	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33297	PR	12/18/19	Jenny	G	\$8,752.08	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33297	PR	12/18/19	Jenny	G	\$0.00	\$8,752.08	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33298	PR	12/18/19	Jenny	G	\$0.00	\$4,256.76	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33298	PR	12/18/19	Jenny	G	\$4,256.76	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33299	PR	12/18/19	Jenny	G	\$10,605.60	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33299	PR	12/18/19	Jenny	G	\$0.00	\$10,605.60	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33300	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33300	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit Expense	Check# 33301	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33301	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEASTREET Benefit	Check# 33302	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	HEASTREET Benefit Expense	Check# 33302	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	Gary Kramer Vision-Error Correction	Error Corr	GJETRX	04/01/20	Jenny	G	\$0.00	\$108.72	<input type="checkbox"/>
12/31/19	HEASTREET Benefit Expense	Check# 0	PR	01/02/20	Jenny	G	\$30,192.90	\$0.00	<input type="checkbox"/>
12/31/19	HEASTREET Benefit	Check# 0	PR	01/02/20	Jenny	G	\$0.00	\$30,192.90	<input type="checkbox"/>
01/02/20	HRAACC 51649 H R A Account	CK# 19551	AP	01/22/20	Jenny	G	\$656.98	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51796 Benefit Marketing Soluti	CK# 19550	AP	01/22/20	Jenny	G	\$63.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51853 Avesis Third Party Admii	CK# 19549	AP	01/22/20	Jenny	G	\$101.82	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51856 Health Resources, CK#	19552	AP	01/22/20	Jenny	G	\$465.15	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51859 Anthem Life Ins Co	CK# 19562	AP	01/30/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51850 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$10,628.82	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52085 Benefit Marketing Soluti	CK# 19614	AP	02/17/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52068 H R A Account	CK# 19615	AP	02/17/20	Jenny	G	\$656.98	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52082 Anthem Life Ins Co	CK# 19633	AP	02/27/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52076 Avesis Third Party Admii	CK# 19634	AP	02/27/20	Jenny	G	\$96.63	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52079 Health Resources, CK#	19635	AP	02/27/20	Jenny	G	\$465.15	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52073 Kentucky State Trea: Draft	2/28/2	AP	02/27/20	Jenny	G	\$10,628.82	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52362 Benefit Marketing Soluti	CK# 19700	AP	03/20/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52357 H R A Account	CK# 19701	AP	03/20/20	Jenny	G	\$656.98	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52417 Avesis Third Party Admii	CK# 19699	AP	03/20/20	Jenny	G	\$96.63	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52420 Health Resources, CK#	19702	AP	03/20/20	Jenny	G	\$465.15	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52423 Anthem Life Ins Co	CK# 19719	AP	03/26/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52414 Kentucky State Trea: Draft	3/27/2	AP	03/23/20	Jenny	G	\$10,628.82	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52703 Anthem Life Ins Co	CK# 19814	AP	04/28/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52694 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$10,628.82	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52706 Benefit Marketing Soluti	CK# 19787	AP	04/16/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52545 H R A Account	CK# 19788	AP	04/16/20	Jenny	G	\$656.98	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52700 Health Resources, CK#	19789	AP	04/16/20	Jenny	G	\$465.15	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52697 Avesis Third Party Admii	CK# 19815	AP	04/28/20	Jenny	G	\$96.63	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52885 H R A Account	CK# 19848	AP	05/12/20	Jenny	G	\$656.98	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53035 Anthem Life Ins Co	CK# 19885	AP	05/28/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53029 Avesis Third Party Admii	CK# 19886	AP	05/28/20	Jenny	G	\$96.63	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53041 Benefit Marketing Soluti	CK# 19887	AP	05/28/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53032 Health Resources, CK#	19888	AP	05/28/20	Jenny	G	\$465.15	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53026 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$10,628.82	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53111 H R A Account	CK# 19892	AP	06/01/20	Jenny	G	\$656.98	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53301 Anthem Life Ins Co	CK# 19972	AP	06/26/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53295 Avesis Third Party Admii	CK# 19973	AP	06/26/20	Jenny	G	\$96.63	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53304 Benefit Marketing Soluti	CK# 19974	AP	06/26/20	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53298 Health Resources, CK#	19975	AP	06/26/20	Jenny	G	\$465.15	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53292 Kentucky State Trea: Draft	6/29/2	AP	06/26/20	Jenny	G	\$10,628.82	\$0.00	<input type="checkbox"/>
							\$287,373.22	\$133,951.02	
Ending Balance							\$153,422.20		

Ending Balance Transactions: 92

001-05303-0005-000 Telephone

Beginning Balance									\$0.00
07/03/19	TIME WARN 49844 Time Warner Cable	CK# 18940	AP	07/16/19	Renae	G	\$303.90	\$0.00	<input type="checkbox"/>
07/03/19	VERIZONWI 49848 Verizon Wireless	CK# 18941	AP	07/16/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50181 Time Warner Cable	CK# 19049	AP	08/14/19	Renae	G	\$316.47	\$0.00	<input type="checkbox"/>
08/08/19	VERIZONWI 50179 Verizon Wireless	CK# 19052	AP	08/14/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
09/03/19	TIME WARN 50562 Time Warner Cable	CK# 19149	AP	09/16/19	Renae	G	\$321.82	\$0.00	<input type="checkbox"/>
09/11/19	VERIZONWI 50541 Verizon Wireless	CK# 19146	AP	09/16/19	Renae	G	\$43.91	\$0.00	<input type="checkbox"/>
10/01/19	TIME WARN 50897 Time Warner Cable	CK# 19250	AP	10/11/19	Renae	G	\$331.81	\$0.00	<input type="checkbox"/>
10/01/19	VERIZONWI 50895 Verizon Wireless	CK# 19251	AP	10/11/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51179 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$332.40	\$0.00	<input type="checkbox"/>
10/31/19	VERIZONWI 51181 Verizon Wireless	CK# 19344	AP	11/15/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>
11/30/19	TIME WARN 51499 Time Warner Cable	CK# 19436	AP	12/12/19	Renae	G	\$317.31	\$0.00	<input type="checkbox"/>
12/01/19	VERIZONWI 51501 Verizon Wireless	CK# 19455	AP	12/20/19	Renae	G	\$43.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	TIME WARN 51742	Time Warner Cable CK# 19524	AP	01/15/20	Renae	G	\$326.47	\$0.00	<input type="checkbox"/>
01/03/20	VERIZONWI 51748	Verizon Wireless CK# 19525	AP	01/15/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
02/03/20	TIME WARN 52017	Time Warner Cable CK# 19595	AP	02/12/20	Renae	G	\$326.47	\$0.00	<input type="checkbox"/>
02/03/20	VERIZONWI 52019	Verizon Wireless CK# 19597	AP	02/12/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52298	Verizon Wireless CK# 19669	AP	03/10/20	Renae	G	\$43.73	\$0.00	<input type="checkbox"/>
03/03/20	TIME WARN 52316	Time Warner Cable CK# 19667	AP	03/10/20	Renae	G	\$326.47	\$0.00	<input type="checkbox"/>
03/20/20	TIME WARN 53205	Time Warner Cable CK# 19928	AP	06/08/20	Renae	G	\$325.00	\$0.00	<input type="checkbox"/>
04/03/20	TIME WARN 52642	Time Warner Cable CK# 19775	AP	04/13/20	Renae	G	\$26.47	\$0.00	<input type="checkbox"/>
04/03/20	VERIZONWI 52645	Verizon Wireless CK# 19776	AP	04/13/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
04/30/20	TIME WARN 52930	Time Warner Cable CK# 19857	AP	05/14/20	Renae	G	\$325.00	\$0.00	<input type="checkbox"/>
04/30/20	VERIZONWI 52932	Verizon Wireless CK# 19858	AP	05/14/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
06/01/20	VERIZONWI 53251	Verizon Wireless CK# 19953	AP	06/16/20	Renae	G	\$43.61	\$0.00	<input type="checkbox"/>
06/29/20	VERIZONWI 53557	Verizon Wireless CK# 20030	AP	07/21/20	Renae	G	\$44.25	\$0.00	<input type="checkbox"/>
							\$4,149.44	\$0.00	

Ending Balance Transactions: 25

\$4,149.44

001-05304-0005-000 Office & Other Supplies

Beginning Balance

\$0.00

08/21/19	SPRINT 50408	Sprint Print, Inc CK# 19104	AP	09/06/19	Renae	G	\$77.98	\$0.00	<input type="checkbox"/>
08/31/19	SPRINT 50407	Sprint Print, Inc CK# 19104	AP	09/06/19	Renae	G	\$30.96	\$0.00	<input type="checkbox"/>
09/23/19	AMSTERDAM 50713	Amsterdam Printir CK# 19187	AP	09/30/19	Renae	G	\$28.22	\$0.00	<input type="checkbox"/>
10/04/19	SPRINT 51069	Sprint Print, Inc CK# 19302	AP	11/05/19	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319	Wal-Mart Community CK# 19394	AP	12/03/19	Renae	G	\$45.89	\$0.00	<input type="checkbox"/>
12/23/19	MINESAFE 51641	Minesafe Electronics CK# 19484	AP	01/07/20	Renae	G	\$494.00	\$0.00	<input type="checkbox"/>
12/31/19	SPRINT 51644	Sprint Print, Inc CK# 19489	AP	01/07/20	Renae	G	\$38.22	\$0.00	<input type="checkbox"/>
01/02/20	SPRINT 52233	Sprint Print, Inc CK# 19644	AP	03/05/20	Renae	G	\$38.99	\$0.00	<input type="checkbox"/>
01/03/20	SPRINT 52260	Sprint Print, Inc CK# 19644	AP	03/05/20	Renae	G	\$8.78	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147	Wal-Mart Community CK# 19632	AP	02/27/20	Renae	G	\$91.78	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52235	Sprint Print, Inc CK# 19644	AP	03/05/20	Renae	G	\$47.06	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52752	Wal-Mart Community CK# 19812	AP	04/28/20	Renae	G	\$28.89	\$0.00	<input type="checkbox"/>
05/06/20	SPRINT 53110	Sprint Print, Inc CK# 19897	AP	06/03/20	Renae	G	\$37.14	\$0.00	<input type="checkbox"/>
							\$982.89	\$0.00	

Ending Balance Transactions: 13

\$982.89

001-05305-0005-000 Postage & Freight

Beginning Balance

\$0.00

07/17/19	H&R-AGRI 50091	H & R AGRI-POWER CK# 19005	AP	08/07/19	Renae	G	\$19.76	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50192	Visa CK# 19053	AP	08/14/19	Renae	G	\$4.95	\$0.00	<input type="checkbox"/>
08/14/19	H&SFARM 50431	H & S Farm Supply - I CK# 19099	AP	09/06/19	Renae	G	\$14.20	\$0.00	<input type="checkbox"/>
10/03/19	BLUETARP 50838	Blue Tarp Financial, CK# 19219	AP	10/09/19	Renae	G	\$93.67	\$0.00	<input type="checkbox"/>
10/25/19	MUNEQUIP 51314	Municipal Equipmen CK# 19357	AP	11/22/19	Renae	G	\$141.00	\$0.00	<input type="checkbox"/>
11/18/19	G&CSUPPLY 51333	G & C Supply Co, I CK# 19387	AP	12/03/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
11/18/19	G&CSUPPLY 51334	G & C Supply Co, I CK# 19387	AP	12/03/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
12/23/19	G&CSUPPLY 51703	G & C Supply Co, I CK# 19478	AP	01/07/20	Renae	G	\$14.19	\$0.00	<input type="checkbox"/>
12/31/19	IMPCO 51728	IMPCO, Inc. CK# 19496	AP	01/09/20	Renae	G	\$13.68	\$0.00	<input type="checkbox"/>
01/16/20	IMPCO 51970	IMPCO, Inc. CK# 19576	AP	02/05/20	Renae	G	\$20.02	\$0.00	<input type="checkbox"/>
03/02/20	H&SFARM 52273	H & S Farm Supply - I CK# 19660	AP	03/10/20	Renae	G	\$8.95	\$0.00	<input type="checkbox"/>
06/03/20	YOUNGS 53249	Young's Rental and St CK# 19955	AP	06/16/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/16/20	G&CSUPPLY 53373	G & C Supply Co, I CK# 19984	AP	07/06/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
06/16/20	MIRACLE 53371	Patton Unlimited Inc. CK# 19985	AP	07/06/20	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
							\$540.42	\$0.00	

Ending Balance Transactions: 14

\$540.42

001-05306-0005-000 Rental/Lease

Beginning Balance

\$0.00

10/29/19	YOUNGS 51102	Young's Rental and St CK# 19307	AP	11/05/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
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\$25.00 \$0.00

Ending Balance Transactions: 1

\$25.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
001-05308-0005-000 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
10/31/19	COURIER 51214 Courier & Press	CK# 19335	AP	11/15/19	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
							\$52.00	\$0.00	
	Ending Balance						\$52.00		
		Transactions: 1							
001-05309-0005-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/02/19	JULIANS1 49927 Julian's Tech Supply, CK# 18957	AP	AP	07/22/19	Renae	G	\$90.06	\$0.00	<input type="checkbox"/>
07/02/19	RECREONIC 49930 Recreonics, Inc. CK# 18958	AP	AP	07/22/19	Renae	G	\$28.48	\$0.00	<input type="checkbox"/>
07/02/19	TRISTA 49928 Tri-State Repair Service CK# 18960	AP	AP	07/22/19	Renae	G	\$60.55	\$0.00	<input type="checkbox"/>
07/17/19	BESTONE 50095 Best One Fleet Servic CK# 19000	AP	AP	08/07/19	Renae	G	\$66.00	\$0.00	<input type="checkbox"/>
07/17/19	H&R-AGRI 50091 H & R AGRI-POWER CK# 19005	AP	AP	08/07/19	Renae	G	\$112.98	\$0.00	<input type="checkbox"/>
07/17/19	H&R-AGRI 50092 H & R AGRI-POWER CK# 19005	AP	AP	08/07/19	Renae	G	\$66.55	\$0.00	<input type="checkbox"/>
07/19/19	USSI Void Vch 49967 Utility Sales and S AP Void Vch	AP	AP	07/23/19	Renae	G	\$0.00	\$3,355.60	<input type="checkbox"/>
07/19/19	JohnDeere 49974 John Deere Financial CK# 18969	AP	AP	07/23/19	Renae	G	\$133.86	\$0.00	<input type="checkbox"/>
07/19/19	PURCELL 49969 Purcell Tire Company CK# 18971	AP	AP	07/23/19	Renae	G	\$570.84	\$0.00	<input type="checkbox"/>
07/19/19	USSI 49967 Utility Sales and Service, In CK# 18978	AP	AP	07/23/19	Renae	G	\$3,355.60	\$0.00	<input type="checkbox"/>
07/19/19	UTILITY P 49979 Utility Pipe Sales Com CK# 18992	AP	AP	07/30/19	Renae	G	\$3,355.60	\$0.00	<input type="checkbox"/>
07/23/19	JEST US 49959 JEST US CK# 18968	AP	AP	07/23/19	Renae	G	\$26.74	\$0.00	<input type="checkbox"/>
07/23/19	RATLEYJEF 49962 Ratley, Jeff CK# 18972	AP	AP	07/23/19	Renae	G	\$1,141.35	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50062 Morganfield Home Cei CK# 19010	AP	AP	08/07/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50063 Morganfield Home Cei CK# 19010	AP	AP	08/07/19	Renae	G	\$161.60	\$0.00	<input type="checkbox"/>
07/24/19	RATLEYJEF 50090 Ratley, Jeff CK# 19014	AP	AP	08/07/19	Renae	G	\$1,249.05	\$0.00	<input type="checkbox"/>
07/25/19	GREENW 50129 Greenwell, Randy CK# 19041	AP	AP	08/14/19	Renae	G	\$52.42	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50108 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$421.99	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50109 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$1,687.96	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50110 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$2,531.94	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50111 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$3,815.82	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50112 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$1,366.31	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50113 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$188.57	\$0.00	<input type="checkbox"/>
07/28/19	OREILLY 50123 O'Reilly Auto Parts, Inc CK# 19045	AP	AP	08/14/19	Renae	G	\$221.77	\$0.00	<input type="checkbox"/>
07/29/19	JEST US 50051 JEST US CK# 19008	AP	AP	08/07/19	Renae	G	\$33.04	\$0.00	<input type="checkbox"/>
07/29/19	RUXER 50050 Ruxer-Ford-Lincoln-Merc CK# 19016	AP	AP	08/07/19	Renae	G	\$116.37	\$0.00	<input type="checkbox"/>
07/30/19	OHIOVALLE 50069 Ohio Valley Drainag CK# 19012	AP	AP	08/07/19	Renae	G	\$1,324.80	\$0.00	<input type="checkbox"/>
07/31/19	BROSUPP 50104 Brown's Supply CK# 19002	AP	AP	08/07/19	Renae	G	\$164.14	\$0.00	<input type="checkbox"/>
07/31/19	H&SFARM 50080 H & S Farm Supply - I CK# 19006	AP	AP	08/07/19	Renae	G	\$52.55	\$0.00	<input type="checkbox"/>
08/01/19	JEST US Void Vch 50257 JEST US AP Void Vch	AP	AP	08/26/19	Renae	G	\$0.00	\$33.04	<input type="checkbox"/>
08/01/19	VISA 50192 Visa CK# 19053	AP	AP	08/14/19	Renae	G	\$115.77	\$0.00	<input type="checkbox"/>
08/01/19	JEST US 50257 JEST US CK# 19064	AP	AP	08/20/19	Renae	G	\$33.04	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50424 Morganfield Home Cei CK# 19102	AP	AP	09/06/19	Renae	G	\$275.99	\$0.00	<input type="checkbox"/>
08/12/19	BRADSUPPL 50294 Bradford Supply Cr CK# 19087	AP	AP	09/03/19	Renae	G	\$475.72	\$0.00	<input type="checkbox"/>
08/12/19	BRADSUPPL 50296 Bradford Supply Cr CK# 19087	AP	AP	09/03/19	Renae	G	\$12.33	\$0.00	<input type="checkbox"/>
08/12/19	RATLEYJEF 50293 Ratley, Jeff CK# 19092	AP	AP	09/03/19	Renae	G	\$322.27	\$0.00	<input type="checkbox"/>
08/14/19	H&SFARM 50431 H & S Farm Supply - I CK# 19099	AP	AP	09/06/19	Renae	G	\$114.84	\$0.00	<input type="checkbox"/>
08/18/19	JohnDeere 50273 John Deere Financial CK# 19065	AP	AP	08/20/19	Renae	G	\$155.98	\$0.00	<input type="checkbox"/>
08/19/19	PURCELL 50280 Purcell Tire Company CK# 19091	AP	AP	09/03/19	Renae	G	\$251.98	\$0.00	<input type="checkbox"/>
08/26/19	JHRUD 50413 J. H. Rudolph, Inc. CK# 19101	AP	AP	09/06/19	Renae	G	\$1,892.10	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50766 Morganfield Home Cei CK# 19201	AP	AP	10/03/19	Renae	G	\$151.18	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50767 Morganfield Home Cei CK# 19201	AP	AP	10/03/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50771 Morganfield Home Cei CK# 19201	AP	AP	10/03/19	Renae	G	\$138.17	\$0.00	<input type="checkbox"/>
08/26/19	TIMMONS 50765 Timmons Electric Con CK# 19205	AP	AP	10/03/19	Renae	G	\$1,481.00	\$0.00	<input type="checkbox"/>
08/27/19	OREILLY 50457 O'Reilly Auto Parts, Inc CK# 19142	AP	AP	09/16/19	Renae	G	\$175.08	\$0.00	<input type="checkbox"/>
08/27/19	BROSUPP 50461 Brown's Supply CK# 19155	AP	AP	09/23/19	Renae	G	\$188.57	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50430 H & S Farm Supply - I CK# 19099	AP	AP	09/06/19	Renae	G	\$5.35	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50432 H & S Farm Supply - I CK# 19099	AP	AP	09/06/19	Renae	G	\$71.88	\$0.00	<input type="checkbox"/>
08/31/19	H&R-AGRI 50452 H & R AGRI-POWER CK# 19138	AP	AP	09/16/19	Renae	G	\$62.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/19	OREILLY 50446 O'Reilly Auto Parts, Inc	CK# 19142	AP	09/16/19	Renae	G	\$305.80	\$0.00	<input type="checkbox"/>
08/31/19	BROSUPP 50444 Brown's Supply	CK# 19155	AP	09/23/19	Renae	G	\$159.15	\$0.00	<input type="checkbox"/>
09/05/19	JohnDeere 50584 John Deere Financial	CK# 19158	AP	09/23/19	Renae	G	\$1.33	\$0.00	<input type="checkbox"/>
09/10/19	TIMMONS 50206 Timmons Electric Con	CK# 19050	AP	08/14/19	Renae	G	\$165.90	\$0.00	<input type="checkbox"/>
09/10/19	RATLEYJEF 50574 Ratley, Jeff	CK# 19162	AP	09/23/19	Renae	G	\$335.00	\$0.00	<input type="checkbox"/>
09/11/19	OHIOVALLE 50533 Ohio Valley Drainag	CK# 19161	AP	09/23/19	Renae	G	\$521.00	\$0.00	<input type="checkbox"/>
09/16/19	TRIWASTE 50721 Tri County Waste Dis	CK# 19191	AP	09/30/19	Renae	G	\$638.82	\$0.00	<input type="checkbox"/>
09/17/19	MINESAFE Void Vch 48476 Minesafe E AP	Void Vch	AP	09/17/19	Jenny	G	\$0.00	\$39.50	<input type="checkbox"/>
09/18/19	DIAMOND 50735 Diamond Equipment.	CK# 19199	AP	10/03/19	Renae	G	\$998.15	\$0.00	<input type="checkbox"/>
09/25/19	BUCKJW 50803 Buckman, John W	CK# 19222	AP	10/09/19	Renae	G	\$1,200.00	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50791 H & S Farm Supply - I	CK# 19228	AP	10/09/19	Renae	G	\$77.34	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50827 O'Reilly Auto Parts, Inc	CK# 19230	AP	10/09/19	Renae	G	\$229.86	\$0.00	<input type="checkbox"/>
09/28/19	SSTATE 50831 Southern States Inc	CK# 19232	AP	10/09/19	Renae	G	\$79.99	\$0.00	<input type="checkbox"/>
09/30/19	TIMMONS Void Vch 50914 Timmons El	AP Void Vch	AP	10/16/19	Renae	G	\$0.00	\$197.57	<input type="checkbox"/>
09/30/19	DIAMOND Void Vch 50797 Diamond Eq	AP Void Vch	AP	10/21/19	Renae	G	\$0.00	\$93.04	<input type="checkbox"/>
09/30/19	AUTOWHEEL 50795 Auto Wheel & Rim	CK# 19216	AP	10/09/19	Renae	G	\$4.00	\$0.00	<input type="checkbox"/>
09/30/19	BROSUPP 50786 Brown's Supply	CK# 19221	AP	10/09/19	Renae	G	\$120.72	\$0.00	<input type="checkbox"/>
09/30/19	DIAMOND 50797 Diamond Equipment.	CK# 19225	AP	10/09/19	Renae	G	\$93.04	\$0.00	<input type="checkbox"/>
09/30/19	TIMMONS 50914 Timmons Electric Con	CK# 19259	AP	10/16/19	Renae	G	\$197.57	\$0.00	<input type="checkbox"/>
09/30/19	JULIANS1 50951 Julian's Tech Supply,	CK# 19268	AP	10/23/19	Renae	G	\$197.57	\$0.00	<input type="checkbox"/>
09/30/19	IMPACO 51060 IMPACO, Inc.	CK# 19299	AP	11/05/19	Renae	G	\$489.50	\$0.00	<input type="checkbox"/>
10/01/19	BROSUPP 51167 Brown's Supply	CK# 19325	AP	11/12/19	Renae	G	\$110.69	\$0.00	<input type="checkbox"/>
10/01/19	H&SFARM 51168 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
10/01/19	H&SFARM 51170 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$42.82	\$0.00	<input type="checkbox"/>
10/02/19	OREILLY 51120 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$132.27	\$0.00	<input type="checkbox"/>
10/03/19	TIMMONS 50839 Timmons Electric Con	CK# 19233	AP	10/09/19	Renae	G	\$489.35	\$0.00	<input type="checkbox"/>
10/04/19	FASTENAL 51070 Fastenal Company	CK# 19298	AP	11/05/19	Renae	G	\$241.06	\$0.00	<input type="checkbox"/>
10/07/19	SHERWIN 50923 Sherwin-Williams Con	CK# 19257	AP	10/16/19	Renae	G	\$325.95	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51129 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$186.28	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51130 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$277.64	\$0.00	<input type="checkbox"/>
10/25/19	MUNEQUIP 51314 Municipal Equipmen	CK# 19357	AP	11/22/19	Renae	G	\$1,241.48	\$0.00	<input type="checkbox"/>
10/28/19	OREILLY 51117 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$160.58	\$0.00	<input type="checkbox"/>
10/28/19	ELPERS 51346 Elpers Truck Equipmen	CK# 19386	AP	12/03/19	Renae	G	\$51.22	\$0.00	<input type="checkbox"/>
10/28/19	RUXER 51345 Ruxer-Ford-Lincoln-Merc	CK# 19388	AP	12/03/19	Renae	G	\$130.64	\$0.00	<input type="checkbox"/>
10/31/19	BROSUPP 51165 Brown's Supply	CK# 19325	AP	11/12/19	Renae	G	\$206.00	\$0.00	<input type="checkbox"/>
10/31/19	H&SFARM 51163 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$107.90	\$0.00	<input type="checkbox"/>
10/31/19	FASTENAL 51187 Fastenal Company	CK# 19336	AP	11/15/19	Renae	G	\$52.64	\$0.00	<input type="checkbox"/>
11/01/19	CHARLESKI 51211 Charles King	CK# 19334	AP	11/15/19	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51400 Morganfield Home Ce	CK# 19405	AP	12/09/19	Renae	G	\$160.51	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51319 Wal-Mart Community	CK# 19394	AP	12/03/19	Renae	G	\$62.56	\$0.00	<input type="checkbox"/>
11/07/19	H&SFARM 51439 H & S Farm Supply - I	CK# 19403	AP	12/09/19	Renae	G	\$17.94	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51473 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$136.55	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51474 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$268.60	\$0.00	<input type="checkbox"/>
11/30/19	BROSUPP 51396 Brown's Supply	CK# 19401	AP	12/09/19	Renae	G	\$95.60	\$0.00	<input type="checkbox"/>
12/04/19	BESTONE 51407 Best One Fleet Serv	CK# 19400	AP	12/09/19	Renae	G	\$66.00	\$0.00	<input type="checkbox"/>
12/10/19	TODDHANCO 51724 Vincent Todd Han	CK# 19499	AP	01/09/20	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
12/14/19	JohnDeere 51567 John Deere Financial	CK# 19445	AP	12/20/19	Renae	G	\$78.50	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51686 Morganfield Home Ce	CK# 19485	AP	01/07/20	Renae	G	\$110.46	\$0.00	<input type="checkbox"/>
12/23/19	JEST US 51708 JEST US	CK# 19482	AP	01/07/20	Renae	G	\$13.20	\$0.00	<input type="checkbox"/>
12/23/19	RUXER 51706 Ruxer-Ford-Lincoln-Merc	CK# 19487	AP	01/07/20	Renae	G	\$57.76	\$0.00	<input type="checkbox"/>
12/26/19	RATLEYJEF 51693 Ratley, Jeff	CK# 19486	AP	01/07/20	Renae	G	\$1,830.78	\$0.00	<input type="checkbox"/>
12/26/19	RATLEYJEF 51694 Ratley, Jeff	CK# 19486	AP	01/07/20	Renae	G	\$330.86	\$0.00	<input type="checkbox"/>
12/30/19	H&SFARM 51712 H & S Farm Supply - I	CK# 19479	AP	01/07/20	Renae	G	\$70.36	\$0.00	<input type="checkbox"/>
12/30/19	Meuthcon 51695 Meuth Concrete Serv	CK# 19483	AP	01/07/20	Renae	G	\$581.50	\$0.00	<input type="checkbox"/>
12/31/19	BROSUPP 51718 Brown's Supply	CK# 19493	AP	01/09/20	Renae	G	\$16.92	\$0.00	<input type="checkbox"/>
12/31/19	IMPACO 51728 IMPACO, Inc.	CK# 19496	AP	01/09/20	Renae	G	\$33.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	OREILLY 51720 O'Reilly Auto Parts, Inc	CK# 19497	AP	01/09/20	Renae	G	\$188.81	\$0.00	<input type="checkbox"/>
12/31/19	SSTATE 51777 Southern States Inc	CK# 19533	AP	01/17/20	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
01/01/20	JohnDeere 51837 John Deere Financial	CK# 19543	AP	01/22/20	Renae	G	\$165.61	\$0.00	<input type="checkbox"/>
01/16/20	CHARLESKI 51838 Charles King	CK# 19541	AP	01/22/20	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
01/16/20	IMPACO 51970 IMPACO, Inc.	CK# 19576	AP	02/05/20	Renae	G	\$25.25	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51966 Morganfield Home Cei	CK# 19577	AP	02/05/20	Renae	G	\$361.22	\$0.00	<input type="checkbox"/>
01/16/20	MUNEQUIP 51971 Municipal Equipmen	CK# 19578	AP	02/05/20	Renae	G	\$51.47	\$0.00	<input type="checkbox"/>
01/16/20	RUXER 51972 Ruxer-Ford-Lincoln-Merc	CK# 19579	AP	02/05/20	Renae	G	\$80.81	\$0.00	<input type="checkbox"/>
01/28/20	H&R-AGRI 51994 H & R AGRI-POWER	CK# 19589	AP	02/12/20	Renae	G	\$142.46	\$0.00	<input type="checkbox"/>
01/28/20	OREILLY 51990 O'Reilly Auto Parts, Inc	CK# 19592	AP	02/12/20	Renae	G	\$46.97	\$0.00	<input type="checkbox"/>
01/31/20	BROSUPP 52002 Brown's Supply	CK# 19585	AP	02/12/20	Renae	G	\$169.04	\$0.00	<input type="checkbox"/>
01/31/20	BROSUPP 52008 Brown's Supply	CK# 19585	AP	02/12/20	Renae	G	\$128.99	\$0.00	<input type="checkbox"/>
01/31/20	BROSUPP 52009 Brown's Supply	CK# 19585	AP	02/12/20	Renae	G	\$196.48	\$0.00	<input type="checkbox"/>
02/03/20	RATLEYJEF 52035 Ratley, Jeff	CK# 19593	AP	02/12/20	Renae	G	\$62.10	\$0.00	<input type="checkbox"/>
02/03/20	OREILLY 52280 O'Reilly Auto Parts, Inc	CK# 19664	AP	03/10/20	Renae	G	\$213.76	\$0.00	<input type="checkbox"/>
02/06/20	FASTENAL 52106 Fastenal Company	CK# 19609	AP	02/14/20	Renae	G	\$3.40	\$0.00	<input type="checkbox"/>
02/06/20	H&SFARM 52000 H & S Farm Supply - I	CK# 19590	AP	02/12/20	Renae	G	\$116.26	\$0.00	<input type="checkbox"/>
02/13/20	CORO MEDI 52151 Coro Medical LLC	CK# 19625	AP	02/27/20	Renae	G	\$595.00	\$0.00	<input type="checkbox"/>
02/19/20	BROSUPP 52289 Brown's Supply	CK# 19653	AP	03/10/20	Renae	G	\$377.14	\$0.00	<input type="checkbox"/>
02/24/20	RUXER 52159 Ruxer-Ford-Lincoln-Merc	CK# 19628	AP	02/27/20	Renae	G	\$97.47	\$0.00	<input type="checkbox"/>
02/24/20	RUXER 52160 Ruxer-Ford-Lincoln-Merc	CK# 19628	AP	02/27/20	Renae	G	\$28.66	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52252 Morganfield Home Cei	CK# 19641	AP	03/05/20	Renae	G	\$210.64	\$0.00	<input type="checkbox"/>
02/28/20	Audobon 52309 Audubon Chrysler Cent	CK# 19651	AP	03/10/20	Renae	G	\$99.00	\$0.00	<input type="checkbox"/>
02/28/20	FASTENAL 52311 Fastenal Company	CK# 19656	AP	03/10/20	Renae	G	\$23.10	\$0.00	<input type="checkbox"/>
02/28/20	MUNEQUIP 52310 Municipal Equipmen	CK# 19663	AP	03/10/20	Renae	G	\$82.51	\$0.00	<input type="checkbox"/>
02/29/20	BROSUPP 52284 Brown's Supply	CK# 19653	AP	03/10/20	Renae	G	\$15.46	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52330 Visa	CK# 19697	AP	03/18/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
03/02/20	EVANSARG 52293 Evansville Garage	CK# 19655	AP	03/10/20	Renae	G	\$810.00	\$0.00	<input type="checkbox"/>
03/02/20	H&R-AGRI 52274 H & R AGRI-POWER	CK# 19659	AP	03/10/20	Renae	G	\$71.74	\$0.00	<input type="checkbox"/>
03/02/20	H&SFARM 52273 H & S Farm Supply - I	CK# 19660	AP	03/10/20	Renae	G	\$104.10	\$0.00	<input type="checkbox"/>
03/02/20	JHRUD 52292 J. H. Rudolph, Inc.	CK# 19662	AP	03/10/20	Renae	G	\$1,849.05	\$0.00	<input type="checkbox"/>
03/03/20	OREILLY 52570 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$152.79	\$0.00	<input type="checkbox"/>
03/03/20	OREILLY 52571 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$161.00	\$0.00	<input type="checkbox"/>
03/03/20	OREILLY 52572 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$179.29	\$0.00	<input type="checkbox"/>
03/05/20	FASTENAL 52403 Fastenal Company	CK# 19690	AP	03/18/20	Renae	G	\$179.00	\$0.00	<input type="checkbox"/>
03/05/20	BROSUPP 52573 Brown's Supply	CK# 19730	AP	04/08/20	Renae	G	\$371.88	\$0.00	<input type="checkbox"/>
03/05/20	H&SFARM 52576 H & S Farm Supply - I	CK# 19736	AP	04/08/20	Renae	G	\$87.30	\$0.00	<input type="checkbox"/>
03/06/20	BRANTLEYS 52714 Brantley's Union Ct	CK# 19781	AP	04/15/20	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
03/11/20	JEST US 52592 JEST US	CK# 19738	AP	04/08/20	Renae	G	\$20.22	\$0.00	<input type="checkbox"/>
03/11/20	RATLEYJEF 52591 Ratley, Jeff	CK# 19741	AP	04/08/20	Renae	G	\$76.23	\$0.00	<input type="checkbox"/>
03/11/20	YOUNGS 52578 Young's Rental and St	CK# 19748	AP	04/08/20	Renae	G	\$31.50	\$0.00	<input type="checkbox"/>
03/16/20	RATLEYJEF 52433 Ratley, Jeff	CK# 19710	AP	03/24/20	Renae	G	\$412.49	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52461 Wal-Mart Community	CK# 19725	AP	04/01/20	Renae	G	\$11.82	\$0.00	<input type="checkbox"/>
03/20/20	H&SFARM 53203 H & S Farm Supply - I	CK# 19923	AP	06/08/20	Renae	G	\$133.99	\$0.00	<input type="checkbox"/>
03/23/20	JohnDeere 52428 John Deere Financial	CK# 19706	AP	03/24/20	Renae	G	\$33.89	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52565 Brown's Supply	CK# 19730	AP	04/08/20	Renae	G	\$27.10	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52562 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$118.52	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52559 Morganfield Home Cei	CK# 19739	AP	04/08/20	Renae	G	\$179.34	\$0.00	<input type="checkbox"/>
04/06/20	WILL REBU 52557 Reburn, Will	CK# 19727	AP	04/06/20	Renae	G	\$220.00	\$0.00	<input type="checkbox"/>
04/15/20	RATLEYJEF 52816 Ratley, Jeff	CK# 19803	AP	04/28/20	Renae	G	\$32.60	\$0.00	<input type="checkbox"/>
04/17/20	OREILLY 52853 O'Reilly Auto Parts, Inc	CK# 19821	AP	05/05/20	Renae	G	\$204.75	\$0.00	<input type="checkbox"/>
04/22/20	RATLEYJEF 52841 Ratley, Jeff	CK# 19823	AP	05/05/20	Renae	G	\$684.39	\$0.00	<input type="checkbox"/>
04/23/20	BROSUPP 52877 Brown's Supply	CK# 19826	AP	05/07/20	Renae	G	\$232.26	\$0.00	<input type="checkbox"/>
04/28/20	PURCELL 52846 Purcell Tire Company	CK# 19822	AP	05/05/20	Renae	G	\$322.92	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52858 Morganfield Home Cei	CK# 19820	AP	05/05/20	Renae	G	\$212.30	\$0.00	<input type="checkbox"/>
04/30/20	H&R-AGRI 52870 H & R AGRI-POWER	CK# 19828	AP	05/07/20	Renae	G	\$117.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/20	H&SFARM 52871 H & S Farm Supply - I	CK# 19829	AP	05/07/20	Renae	G	\$173.08	\$0.00	<input type="checkbox"/>
04/30/20	H&SFARM 52873 H & S Farm Supply - I	CK# 19829	AP	05/07/20	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
05/01/20	RATLEYJEF 52957 Ratley, Jeff	CK# 19855	AP	05/14/20	Renae	G	\$61.58	\$0.00	<input type="checkbox"/>
05/01/20	TODDHANCO 53058 Vincent Todd Han	CK# 19883	AP	05/27/20	Renae	G	\$275.00	\$0.00	<input type="checkbox"/>
05/07/20	RATLEYJEF 52730 Ratley, Jeff	CK# 19793	AP	04/21/20	Renae	G	\$373.02	\$0.00	<input type="checkbox"/>
05/10/20	FASTENAL 52972 Fastenal Company	CK# 19863	AP	05/20/20	Renae	G	\$47.82	\$0.00	<input type="checkbox"/>
05/14/20	JohnDeere 53018 John Deere Financial	CK# 19866	AP	05/20/20	Renae	G	\$43.55	\$0.00	<input type="checkbox"/>
05/14/20	MEUTH 53076 Meuth Construction Supl	CK# 19878	AP	05/27/20	Renae	G	\$994.00	\$0.00	<input type="checkbox"/>
05/14/20	RATLEYJEF 53074 Ratley, Jeff	CK# 19879	AP	05/27/20	Renae	G	\$3,969.84	\$0.00	<input type="checkbox"/>
05/14/20	RATLEYJEF 53075 Ratley, Jeff	CK# 19879	AP	05/27/20	Renae	G	\$1,144.08	\$0.00	<input type="checkbox"/>
05/14/20	JULIANS1 53154 Julian's Tech Supply,	CK# 19895	AP	06/03/20	Renae	G	\$33.90	\$0.00	<input type="checkbox"/>
05/28/20	OREILLY 53221 O'Reilly Auto Parts, Inc	CK# 19946	AP	06/16/20	Renae	G	\$439.23	\$0.00	<input type="checkbox"/>
05/28/20	VISA 53225 Visa	CK# 19954	AP	06/16/20	Renae	G	\$20.98	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53134 Morganfield Home Ce	CK# 19896	AP	06/03/20	Renae	G	\$125.92	\$0.00	<input type="checkbox"/>
05/31/20	BROSUPP 53193 Brown's Supply	CK# 19919	AP	06/08/20	Renae	G	\$49.54	\$0.00	<input type="checkbox"/>
05/31/20	FASTENAL 53194 Fastenal Company	CK# 19920	AP	06/08/20	Renae	G	\$96.44	\$0.00	<input type="checkbox"/>
05/31/20	H&R-AGRI 53189 H & R AGRI-POWER	CK# 19922	AP	06/08/20	Renae	G	\$53.91	\$0.00	<input type="checkbox"/>
05/31/20	H&SFARM 53192 H & S Farm Supply - I	CK# 19923	AP	06/08/20	Renae	G	\$86.73	\$0.00	<input type="checkbox"/>
06/05/20	RATLEYJEF 53257 Ratley, Jeff	CK# 19947	AP	06/16/20	Renae	G	\$862.29	\$0.00	<input type="checkbox"/>
06/09/20	RATLEYJEF 53273 Ratley, Jeff	CK# 19964	AP	06/23/20	Renae	G	\$342.20	\$0.00	<input type="checkbox"/>
06/10/20	CARROLL 53267 Carroll Engineering C	CK# 19944	AP	06/16/20	Renae	G	\$55.70	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53487 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$69.09	\$0.00	<input type="checkbox"/>
06/14/20	JohnDeere 53324 John Deere Financial	CK# 19963	AP	06/23/20	Renae	G	\$22.45	\$0.00	<input type="checkbox"/>
06/22/20	CAROLYN B 53339 Carolyn Buckman	CK# 19959	AP	06/22/20	Renae	G	\$7.47	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53456 H & S Farm Supply - I	CK# 19995	AP	07/08/20	Renae	G	\$200.26	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53458 H & S Farm Supply - I	CK# 19995	AP	07/08/20	Renae	G	\$4.44	\$0.00	<input type="checkbox"/>
06/28/20	OREILLY 53454 O'Reilly Auto Parts, Inc	CK# 19999	AP	07/08/20	Renae	G	\$132.01	\$0.00	<input type="checkbox"/>
06/30/20	BROSUPP 53471 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$334.91	\$0.00	<input type="checkbox"/>
06/30/20	BROSUPP 53473 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$37.10	\$0.00	<input type="checkbox"/>
06/30/20	H&R-AGRI 53463 H & R AGRI-POWER	CK# 19994	AP	07/08/20	Renae	G	\$133.10	\$0.00	<input type="checkbox"/>
06/30/20	CARROLL 53575 Carroll Engineering C	CK# 20024	AP	07/21/20	Renae	G	\$103.20	\$0.00	<input type="checkbox"/>
06/30/20	JOHNPAULI 53633 John Paul II Catholi	CK# 20056	AP	07/28/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
06/30/20	RATLEYJEF 53797 Ratley, Jeff	CK# 20095	AP	08/11/20	Renae	G	\$378.00	\$0.00	<input type="checkbox"/>
							\$65,110.54	\$3,718.75	
Ending Balance							\$61,391.79		

Ending Balance Transactions: 194

001-05310-0005-000 Physicals/Drug Screens

Beginning Balance									\$0.00
07/17/19	PREMIER 50098 Premier Integrity Solut	CK# 19013	AP	08/07/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
10/25/19	PREMIER 51316 Premier Integrity Solut	CK# 19358	AP	11/22/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
10/25/19	PREMIER 51317 Premier Integrity Solut	CK# 19358	AP	11/22/19	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
11/30/19	Deacones 51498 Deaconess Urgent Ca	CK# 19435	AP	12/12/19	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
12/31/19	GRHDEPT 51778 Green River District F	CK# 19532	AP	01/17/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
02/18/20	ENVIVO HE 52123 Envivo Health LLC	CK# 19617	AP	02/20/20	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53574 Visa	CK# 20031	AP	07/21/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$594.00	\$0.00	
Ending Balance							\$594.00		

Ending Balance Transactions: 7

001-05311-0005-000 Insurance & Bonds

Beginning Balance									\$0.00
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$1,781.54	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49846 Kentucky League of C	CK# 18939	AP	07/16/19	Renae	G	\$18.71	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
11/27/19	KYLEAG 51344 Kentucky League of Citi	CK# 19365	AP	11/27/19	KimGB	G	\$816.13	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
04/03/20	492808-3 STREF Cole & Durham Ins. /F CR 4/3/20		CR	04/03/20	Renae	G	\$0.00	\$420.55	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,410.79	\$0.00	<input type="checkbox"/>
							\$16,724.28	\$420.55	
Ending Balance							\$16,303.73		

001-05312-0005-000 Accounting & Legal

Beginning Balance								\$0.00	
02/13/20	KEMPERCPA 52126 Kemper CPA Gro	CK# 19626	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,750.00	\$0.00	
Ending Balance							\$2,750.00		

001-05313-0005-000 Mileage & Travel

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

001-05314-0005-000 Computer Expense

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

001-05315-0005-000 Gas & Oil

Beginning Balance								\$0.00	
07/24/19	HOME OIL 50066 Home Oil & Gas Com	CK# 19007	AP	08/07/19	Renae	G	\$248.13	\$0.00	<input type="checkbox"/>
07/31/19	H&SFARM 50080 H & S Farm Supply -	CK# 19006	AP	08/07/19	Renae	G	\$53.94	\$0.00	<input type="checkbox"/>
07/31/19	WEX BANK 50077 Wex Bank	CK# 19020	AP	08/07/19	Renae	G	\$1,686.45	\$0.00	<input type="checkbox"/>
07/31/19	SSTATE 50153 Southern States Inc	CK# 19047	AP	08/14/19	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
08/26/19	HOME OIL 50768 Home Oil & Gas Com	CK# 19200	AP	10/03/19	Renae	G	\$141.47	\$0.00	<input type="checkbox"/>
08/29/19	HOME OIL 50417 Home Oil & Gas Com	CK# 19100	AP	09/06/19	Renae	G	\$149.77	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50404 Wex Bank	CK# 19106	AP	09/06/19	Renae	G	\$1,789.43	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50781 Wex Bank	CK# 19236	AP	10/09/19	Renae	G	\$1,321.39	\$0.00	<input type="checkbox"/>
10/23/19	HOME OIL 51135 Home Oil & Gas Com	CK# 19311	AP	11/07/19	Renae	G	\$256.34	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51114 Wex Bank	CK# 19305	AP	11/05/19	Renae	G	\$1,349.05	\$0.00	<input type="checkbox"/>
10/31/19	SSTATE 51177 Southern States Inc	CK# 19340	AP	11/15/19	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
11/26/19	WEX BANK 51413 Wex Bank	CK# 19407	AP	12/09/19	Renae	G	\$1,293.07	\$0.00	<input type="checkbox"/>
11/30/19	HOME OIL 51408 Home Oil & Gas Com	CK# 19404	AP	12/09/19	Renae	G	\$106.85	\$0.00	<input type="checkbox"/>
12/31/19	HOME OIL 51678 Home Oil & Gas Com	CK# 19481	AP	01/07/20	Renae	G	\$122.96	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51680 Wex Bank	CK# 19491	AP	01/07/20	Renae	G	\$1,338.88	\$0.00	<input type="checkbox"/>
01/31/20	HOME OIL 51986 Home Oil & Gas Com	CK# 19575	AP	02/05/20	Renae	G	\$160.53	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51982 Wex Bank	CK# 19580	AP	02/05/20	Renae	G	\$830.55	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52267 Wex Bank	CK# 19647	AP	03/05/20	Renae	G	\$1,100.67	\$0.00	<input type="checkbox"/>
02/29/20	HOME OIL 52255 Home Oil & Gas Com	CK# 19640	AP	03/05/20	Renae	G	\$139.72	\$0.00	<input type="checkbox"/>
03/02/20	SSTATE 52297 Southern States Inc	CK# 19665	AP	03/10/20	Renae	G	\$31.92	\$0.00	<input type="checkbox"/>
03/04/20	HOME OIL 52586 Home Oil & Gas Com	CK# 19737	AP	04/08/20	Renae	G	\$137.71	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52541 Wex Bank	CK# 19747	AP	04/08/20	Renae	G	\$978.58	\$0.00	<input type="checkbox"/>
04/30/20	HOME OIL 52863 Home Oil & Gas Com	CK# 19830	AP	05/07/20	Renae	G	\$111.42	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52866 Wex Bank	CK# 19832	AP	05/07/20	Renae	G	\$957.25	\$0.00	<input type="checkbox"/>
05/29/20	HOME OIL 53157 Home Oil & Gas Com	CK# 19894	AP	06/03/20	Renae	G	\$110.56	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53160 Wex Bank	CK# 19900	AP	06/03/20	Renae	G	\$874.49	\$0.00	<input type="checkbox"/>
06/16/20	HOME OIL 53478 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
06/16/20	HOME OIL 53479 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$138.38	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53480 Wex Bank	CK# 20002	AP	07/08/20	Renae	G	\$1,286.95	\$0.00	<input type="checkbox"/>
06/29/20	SSTATE 53559 Southern States Inc	CK# 20029	AP	07/21/20	Renae	G	\$53.25	\$0.00	<input type="checkbox"/>
06/30/20	HOME OIL 53476 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$213.28	\$0.00	<input type="checkbox"/>
							\$17,221.83	\$0.00	
Ending Balance							\$17,221.83		

001-05317-0005-000 Equipment & Tools Purchased

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
03/16/20	2020 Ram VIN#1C6RR7STXLS116416	CK# 19687	AP	03/16/20	Jenny	G	\$26,471.00	\$0.00	<input type="checkbox"/>
03/16/20	2020 Ram VIN#3C6JR6DGXLG138866	CK# 19687	AP	03/16/20	Jenny	G	\$20,610.00	\$0.00	<input type="checkbox"/>
03/16/20	2020 Ram VIN#3C6JR6DG1LG138867	CK# 19687	AP	03/16/20	Jenny	G	\$20,610.00	\$0.00	<input type="checkbox"/>
05/05/20	EVANS GARG 52928 Evansville Garage	CK# 19853	AP	05/14/20	Renae	G	\$2,524.50	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,929.98	<input type="checkbox"/>
							\$70,215.50	\$1,929.98	
	Ending Balance	Transactions: 5					\$68,285.52		
001-05318-0005-000 Principal Paid on Notes									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05319-0005-000 Interest Paid on Notes									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05323-0005-000 Chemicals									
	Beginning Balance							\$0.00	
08/21/19	ALLSOURCE 50412 All Source Industri	CK# 19097	AP	09/06/19	Renae	G	\$242.90	\$0.00	<input type="checkbox"/>
08/26/19	SSTATE 50484 Southern States Inc	CK# 19164	AP	09/23/19	Renae	G	\$98.40	\$0.00	<input type="checkbox"/>
03/20/20	SSTATE 53207 Southern States Inc	CK# 19926	AP	06/08/20	Renae	G	\$69.98	\$0.00	<input type="checkbox"/>
04/03/20	SSTATE 52978 Southern States Inc	CK# 19867	AP	05/20/20	Renae	G	\$199.24	\$0.00	<input type="checkbox"/>
05/05/20	ADAPCO 52929 ADAPCO LLC	CK# 19849	AP	05/14/20	Renae	G	\$1,075.85	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53487 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$14.97	\$0.00	<input type="checkbox"/>
06/12/20	SSTATE 53573 Southern States Inc	CK# 20029	AP	07/21/20	Renae	G	\$236.67	\$0.00	<input type="checkbox"/>
06/29/20	SSTATE 53559 Southern States Inc	CK# 20029	AP	07/21/20	Renae	G	\$28.10	\$0.00	<input type="checkbox"/>
							\$1,966.11	\$0.00	
	Ending Balance	Transactions: 8					\$1,966.11		
001-05324-0005-000 Electricity									
	Beginning Balance							\$0.00	
07/16/19	KENTUCKYU 49997 Kentucky Utilities (	CK# 18987	AP	07/30/19	Renae	G	\$248.30	\$0.00	<input type="checkbox"/>
08/16/19	KENTUCKYU 50276 Kentucky Utilities (	CK# 19066	AP	08/20/19	Renae	G	\$275.65	\$0.00	<input type="checkbox"/>
09/24/19	KENTUCKYU 50617 Kentucky Utilities (	CK# 19173	AP	09/24/19	Renae	G	\$262.10	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51020 Kentucky Utilities (	CK# 19279	AP	10/28/19	Renae	G	\$74.31	\$0.00	<input type="checkbox"/>
11/18/19	KENTUCKYU 51313 Kentucky Utilities (	CK# 19356	AP	11/22/19	Renae	G	\$35.56	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51865 Kentucky Utilities (	CK# 19557	AP	01/27/20	Renae	G	\$820.45	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52133 Kentucky Utilities (	CK# 19627	AP	02/27/20	Renae	G	\$254.94	\$0.00	<input type="checkbox"/>
03/13/20	KENTUCKYU 52438 Kentucky Utilities (	CK# 19708	AP	03/24/20	Renae	G	\$235.63	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52738 Kentucky Utilities (	CK# 19792	AP	04/21/20	Renae	G	\$188.42	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53064 Kentucky Utilities (	CK# 19877	AP	05/27/20	Renae	G	\$175.49	\$0.00	<input type="checkbox"/>
06/09/20	KYUTILITY 53355 Kentucky Utilities	CK# 19976	AP	06/29/20	Renae	G	\$226.10	\$0.00	<input type="checkbox"/>
							\$2,796.95	\$0.00	
	Ending Balance	Transactions: 11					\$2,796.95		
001-05327-0005-000 Engineering /Consulting									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05329-0005-000 Dues & Subscriptions									
	Beginning Balance							\$0.00	
09/05/19	MITCHELLR 50583 Mitchell Repair Infor	CK# 19159	AP	09/23/19	Renae	G	\$1,608.00	\$0.00	<input type="checkbox"/>
							\$1,608.00	\$0.00	
	Ending Balance	Transactions: 1					\$1,608.00		
001-05330-0005-000 School & Training Expense									
	Beginning Balance							\$0.00	
07/23/19	JAMESHARG 49958 James Hargrove	CK# 18967	AP	07/23/19	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
09/24/19	CHRIS BUC 50627 Buckman, Chris	CK# 19169	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/11/19	KYENVREME 51488 Kentucky State Tr	CK# 19426	AP	12/12/19	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
12/12/19	KYENVREME 51489 Kentucky State Tr	CK# 19431	AP	12/12/19	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$208.00	\$0.00	
		Transactions: 4					\$208.00		
001-05334-0005-000 Uniforms									
	Beginning Balance							\$0.00	
07/26/19	SITEX 49992 Sitex Corporation	CK# 18990	AP	07/30/19	Renae	G	\$615.84	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50347 Sitex Corporation	CK# 19093	AP	09/03/19	Renae	G	\$608.28	\$0.00	<input type="checkbox"/>
09/06/19	VISA 50554 Visa	CK# 19167	AP	09/23/19	Renae	G	\$139.98	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50733 Sitex Corporation	CK# 19202	AP	10/03/19	Renae	G	\$762.79	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51052 Sitex Corporation	CK# 19287	AP	10/31/19	Renae	G	\$588.78	\$0.00	<input type="checkbox"/>
10/28/19	SITEX 51347 Sitex Corporation	CK# 19389	AP	12/03/19	Renae	G	\$581.68	\$0.00	<input type="checkbox"/>
11/18/19	G&CSUPPLY 51333 G & C Supply Co, I	CK# 19387	AP	12/03/19	Renae	G	\$169.50	\$0.00	<input type="checkbox"/>
12/30/19	SITEX 51704 Sitex Corporation	CK# 19488	AP	01/07/20	Renae	G	\$749.53	\$0.00	<input type="checkbox"/>
01/27/20	SITEX 51885 Sitex Corporation	CK# 19569	AP	02/03/20	Renae	G	\$604.08	\$0.00	<input type="checkbox"/>
02/14/20	SITEX 52145 Sitex Corporation	CK# 19630	AP	02/27/20	Renae	G	\$611.64	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52538 Sitex Corporation	CK# 19723	AP	04/01/20	Renae	G	\$764.55	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52814 Sitex Corporation	CK# 19804	AP	04/28/20	Renae	G	\$611.64	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53071 Sitex Corporation	CK# 19882	AP	05/27/20	Renae	G	\$611.64	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53393 Sitex Corporation	CK# 19986	AP	07/06/20	Renae	G	\$764.55	\$0.00	<input type="checkbox"/>
							\$8,184.48	\$0.00	
	Ending Balance						\$8,184.48		
		Transactions: 14							
001-05335-0005-000 Maintenance Supplies									
	Beginning Balance							\$0.00	
07/02/19	ALLSOURCE 49926 All Source Industri	CK# 18954	AP	07/22/19	Renae	G	\$84.80	\$0.00	<input type="checkbox"/>
07/17/19	FASTENAL 50096 Fastenal Company	CK# 19004	AP	08/07/19	Renae	G	\$77.95	\$0.00	<input type="checkbox"/>
07/22/19	LENSING 49999 Lensing Wholesale Inc	CK# 18988	AP	07/30/19	Renae	G	\$772.81	\$0.00	<input type="checkbox"/>
07/22/19	WALMART 50001 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$106.96	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50063 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$27.07	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50107 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$127.99	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50114 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$195.00	\$0.00	<input type="checkbox"/>
07/28/19	OREILLY 50123 O'Reilly Auto Parts, Inc	CK# 19045	AP	08/14/19	Renae	G	\$10.02	\$0.00	<input type="checkbox"/>
07/29/19	FASTENAL 50049 Fastenal Company	CK# 19004	AP	08/07/19	Renae	G	\$315.15	\$0.00	<input type="checkbox"/>
07/29/19	RHEAFARM 50048 Rhea Farms, LLC	CK# 19015	AP	08/07/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
07/31/19	BROSUPP 50104 Brown's Supply	CK# 19002	AP	08/07/19	Renae	G	\$58.94	\$0.00	<input type="checkbox"/>
07/31/19	ALLSOURCE 50201 All Source Industri	CK# 19035	AP	08/14/19	Renae	G	\$77.00	\$0.00	<input type="checkbox"/>
08/01/19	FASTENAL 50258 Fastenal Company	CK# 19060	AP	08/20/19	Renae	G	\$21.32	\$0.00	<input type="checkbox"/>
08/01/19	FASTENAL 50259 Fastenal Company	CK# 19060	AP	08/20/19	Renae	G	\$68.39	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50424 Morganfield Home Ce	CK# 19102	AP	09/06/19	Renae	G	\$39.78	\$0.00	<input type="checkbox"/>
08/14/19	HOME OIL 50421 Home Oil & Gas Com	CK# 19100	AP	09/06/19	Renae	G	\$463.88	\$0.00	<input type="checkbox"/>
08/18/19	JohnDeere 50273 John Deere Financial	CK# 19065	AP	08/20/19	Renae	G	\$56.95	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$96.59	\$0.00	<input type="checkbox"/>
08/19/19	ALLSOURCE 50410 All Source Industri	CK# 19097	AP	09/06/19	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
08/23/19	OHIOVALLE 50561 Ohio Valley Drainag	CK# 19161	AP	09/23/19	Renae	G	\$8,303.22	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50771 Morganfield Home Ce	CK# 19201	AP	10/03/19	Renae	G	\$45.06	\$0.00	<input type="checkbox"/>
08/27/19	ALLSOURCE 50455 All Source Industri	CK# 19135	AP	09/16/19	Renae	G	\$115.85	\$0.00	<input type="checkbox"/>
08/27/19	FASTENAL 50460 Fastenal Company	CK# 19137	AP	09/16/19	Renae	G	\$156.75	\$0.00	<input type="checkbox"/>
09/04/19	WALMART Void Vch 50725 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$0.00	\$100.76	<input type="checkbox"/>
09/04/19	WALMART 50725 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$100.76	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50779 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$100.76	\$0.00	<input type="checkbox"/>
09/25/19	THE DETRO 50716 The Detroit Salt Co	CK# 19204	AP	10/03/19	Renae	G	\$2,750.76	\$0.00	<input type="checkbox"/>
09/27/19	WALMART 51014 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$122.72	\$0.00	<input type="checkbox"/>
09/30/19	BROSUPP 50786 Brown's Supply	CK# 19221	AP	10/09/19	Renae	G	\$27.28	\$0.00	<input type="checkbox"/>
10/03/19	ALLSOURCE 50837 All Source Industri	CK# 19214	AP	10/09/19	Renae	G	\$77.00	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51130 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$277.45	\$0.00	<input type="checkbox"/>
10/07/19	H&R-AGRI 51171 H & R AGRI-POWER	CK# 19326	AP	11/12/19	Renae	G	\$277.14	\$0.00	<input type="checkbox"/>
10/14/19	FASTENAL 50947 Fastenal Company	CK# 19264	AP	10/23/19	Renae	G	\$74.98	\$0.00	<input type="checkbox"/>
10/14/19	JohnDeere 50942 John Deere Financial	CK# 19267	AP	10/23/19	Renae	G	\$203.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/19	ALLSOURCE 51077 All Source Industric	CK# 19293	AP	11/05/19	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
10/22/19	ALLSOURCE 51078 All Source Industric	CK# 19293	AP	11/05/19	Renae	G	\$77.00	\$0.00	<input type="checkbox"/>
10/23/19	HOME OIL 51134 Home Oil & Gas Comj	CK# 19311	AP	11/07/19	Renae	G	\$483.71	\$0.00	<input type="checkbox"/>
10/28/19	OREILLY 51117 O'Reilly Auto Parts, Inc	CK# 19300	AP	11/05/19	Renae	G	\$20.66	\$0.00	<input type="checkbox"/>
10/28/19	ERNESTLWI 51106 Wilson Sr, Ernest L	CK# 19306	AP	11/05/19	Renae	G	\$700.00	\$0.00	<input type="checkbox"/>
10/31/19	BROSUPP 51165 Brown's Supply	CK# 19325	AP	11/12/19	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
10/31/19	H&SFARM 51163 H & S Farm Supply - I	CK# 19327	AP	11/12/19	Renae	G	\$17.94	\$0.00	<input type="checkbox"/>
10/31/19	FASTENAL 51188 Fastenal Company	CK# 19336	AP	11/15/19	Renae	G	\$12.59	\$0.00	<input type="checkbox"/>
10/31/19	SSTATE 51177 Southern States Inc	CK# 19340	AP	11/15/19	Renae	G	\$47.98	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51223 Visa	CK# 19345	AP	11/15/19	Renae	G	\$100.02	\$0.00	<input type="checkbox"/>
11/02/19	BROSUPP 51399 Brown's Supply	CK# 19401	AP	12/09/19	Renae	G	\$112.04	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51400 Morganfield Home Cei	CK# 19405	AP	12/09/19	Renae	G	\$242.02	\$0.00	<input type="checkbox"/>
11/07/19	H&SFARM 51439 H & S Farm Supply - I	CK# 19403	AP	12/09/19	Renae	G	\$65.94	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51474 O'Reilly Auto Parts, Inc	CK# 19427	AP	12/12/19	Renae	G	\$27.97	\$0.00	<input type="checkbox"/>
11/25/19	FASTENAL 51558 Fastenal Company	CK# 19443	AP	12/20/19	Renae	G	\$152.10	\$0.00	<input type="checkbox"/>
11/25/19	FASTENAL 51559 Fastenal Company	CK# 19443	AP	12/20/19	Renae	G	\$45.73	\$0.00	<input type="checkbox"/>
11/26/19	ALLSOURCE 51602 All Source Industric	CK# 19438	AP	12/20/19	Renae	G	\$161.15	\$0.00	<input type="checkbox"/>
12/04/19	ALLSOURCE 51406 All Source Industric	CK# 19399	AP	12/09/19	Renae	G	\$71.80	\$0.00	<input type="checkbox"/>
12/06/19	RATLEYJEF 51503 Ratley, Jeff	CK# 19450	AP	12/20/19	Renae	G	\$1,700.36	\$0.00	<input type="checkbox"/>
12/17/19	FASTENAL 51642 Fastenal Company	CK# 19477	AP	01/07/20	Renae	G	\$92.90	\$0.00	<input type="checkbox"/>
12/18/19	HOME OIL 51684 Home Oil & Gas Comj	CK# 19481	AP	01/07/20	Renae	G	\$258.65	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51686 Morganfield Home Cei	CK# 19485	AP	01/07/20	Renae	G	\$56.23	\$0.00	<input type="checkbox"/>
12/31/19	BROSUPP 51718 Brown's Supply	CK# 19493	AP	01/09/20	Renae	G	\$57.75	\$0.00	<input type="checkbox"/>
12/31/19	OREILLY 51720 O'Reilly Auto Parts, Inc	CK# 19497	AP	01/09/20	Renae	G	\$97.17	\$0.00	<input type="checkbox"/>
01/10/20	ALLSOURCE 51898 All Source Industric	CK# 19564	AP	02/03/20	Renae	G	\$177.46	\$0.00	<input type="checkbox"/>
01/10/20	RATLEYJEF 51897 Ratley, Jeff	CK# 19568	AP	02/03/20	Renae	G	\$652.37	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51966 Morganfield Home Cei	CK# 19577	AP	02/05/20	Renae	G	\$88.30	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51997 G & C Supply Co, I	CK# 19587	AP	02/12/20	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
01/28/20	H&SFARM 51992 H & S Farm Supply - I	CK# 19590	AP	02/12/20	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
01/28/20	OREILLY 51990 O'Reilly Auto Parts, Inc	CK# 19592	AP	02/12/20	Renae	G	\$23.26	\$0.00	<input type="checkbox"/>
01/31/20	FASTENAL 51985 Fastenal Company	CK# 19573	AP	02/05/20	Renae	G	\$68.80	\$0.00	<input type="checkbox"/>
02/03/20	OREILLY 52280 O'Reilly Auto Parts, Inc	CK# 19664	AP	03/10/20	Renae	G	\$6.78	\$0.00	<input type="checkbox"/>
02/06/20	H&SFARM 52000 H & S Farm Supply - I	CK# 19590	AP	02/12/20	Renae	G	\$31.42	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community	CK# 19632	AP	02/27/20	Renae	G	\$39.80	\$0.00	<input type="checkbox"/>
02/17/20	JULIANS1 52114 Julian's Tech Supply,	CK# 19618	AP	02/20/20	Renae	G	\$96.70	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52252 Morganfield Home Cei	CK# 19641	AP	03/05/20	Renae	G	\$148.61	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52325 Visa	CK# 19697	AP	03/18/20	Renae	G	\$79.75	\$0.00	<input type="checkbox"/>
03/02/20	H&SFARM 52273 H & S Farm Supply - I	CK# 19660	AP	03/10/20	Renae	G	\$53.94	\$0.00	<input type="checkbox"/>
03/02/20	BIGUN'S 52271 Hawkins, Dan	CK# 19661	AP	03/10/20	Renae	G	\$318.00	\$0.00	<input type="checkbox"/>
03/04/20	HOME OIL 52585 Home Oil & Gas Comj	CK# 19737	AP	04/08/20	Renae	G	\$550.11	\$0.00	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52574 G & C Supply Co, I	CK# 19734	AP	04/08/20	Renae	G	\$65.51	\$0.00	<input type="checkbox"/>
03/05/20	H&SFARM 52576 H & S Farm Supply - I	CK# 19736	AP	04/08/20	Renae	G	\$95.99	\$0.00	<input type="checkbox"/>
03/11/20	ALLSOURCE 52590 All Source Industric	CK# 19729	AP	04/08/20	Renae	G	\$108.80	\$0.00	<input type="checkbox"/>
03/13/20	FASTENAL 52441 Fastenal Company	CK# 19703	AP	03/24/20	Renae	G	\$36.93	\$0.00	<input type="checkbox"/>
03/13/20	BIGUN'S 52436 Hawkins, Dan	CK# 19705	AP	03/24/20	Renae	G	\$139.24	\$0.00	<input type="checkbox"/>
03/16/20	TEAGUE 52434 Teague Printing	CK# 19713	AP	03/24/20	Renae	G	\$325.00	\$0.00	<input type="checkbox"/>
03/18/20	FASTENAL 52536 Fastenal Company	CK# 19722	AP	04/01/20	Renae	G	\$60.07	\$0.00	<input type="checkbox"/>
03/20/20	RATLEYJEF 53204 Ratley, Jeff	CK# 19925	AP	06/08/20	Renae	G	\$1,357.75	\$0.00	<input type="checkbox"/>
03/26/20	FASTENAL 52584 Fastenal Company	CK# 19733	AP	04/08/20	Renae	G	\$122.94	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52565 Brown's Supply	CK# 19730	AP	04/08/20	Renae	G	\$89.11	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52562 O'Reilly Auto Parts, Inc	CK# 19740	AP	04/08/20	Renae	G	\$59.11	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52559 Morganfield Home Cei	CK# 19739	AP	04/08/20	Renae	G	\$117.51	\$0.00	<input type="checkbox"/>
03/31/20	SSTATE 52652 Southern States Inc	CK# 19773	AP	04/13/20	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
03/31/20	VISA 52651 Visa	CK# 19777	AP	04/13/20	Renae	G	\$181.99	\$0.00	<input type="checkbox"/>
04/17/20	ALLSOURCE 52735 All Source Industric	CK# 19790	AP	04/21/20	Renae	G	\$79.38	\$0.00	<input type="checkbox"/>
04/22/20	Audobon 52839 Audubon Chrysler Cent	CK# 19816	AP	05/05/20	Renae	G	\$329.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/23/20	BROSUPP 52876 Brown's Supply	CK# 19826	AP	05/07/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
04/23/20	BROSUPP 52877 Brown's Supply	CK# 19826	AP	05/07/20	Renae	G	\$47.98	\$0.00	<input type="checkbox"/>
04/24/20	FASTENAL 52805 Fastenal Company	CK# 19800	AP	04/28/20	Renae	G	\$54.99	\$0.00	<input type="checkbox"/>
04/27/20	FASTENAL 52838 Fastenal Company	CK# 19817	AP	05/05/20	Renae	G	\$10.43	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52858 Morganfield Home Ce	CK# 19820	AP	05/05/20	Renae	G	\$105.24	\$0.00	<input type="checkbox"/>
04/30/20	H&SFARM 52871 H & S Farm Supply - I	CK# 19829	AP	05/07/20	Renae	G	\$99.66	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52954 Visa	CK# 19859	AP	05/14/20	Renae	G	\$141.65	\$0.00	<input type="checkbox"/>
05/11/20	ALLSOURCE 52912 All Source Industr	CK# 19850	AP	05/14/20	Renae	G	\$64.29	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53351 Wal-Mart Community	CK# 19977	AP	06/29/20	Renae	G	\$39.80	\$0.00	<input type="checkbox"/>
05/29/20	HOMEOIL 53156 Home Oil & Gas Com	CK# 19894	AP	06/03/20	Renae	G	\$604.26	\$0.00	<input type="checkbox"/>
06/08/20	ALLSOURCE 53268 All Source Industr	CK# 19960	AP	06/23/20	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
06/08/20	FASTENAL 53270 Fastenal Company	CK# 19962	AP	06/23/20	Renae	G	\$63.66	\$0.00	<input type="checkbox"/>
06/14/20	JohnDeere 53324 John Deere Financial	CK# 19963	AP	06/23/20	Renae	G	\$31.18	\$0.00	<input type="checkbox"/>
06/16/20	ALLSOURCE 53372 All Source Industr	CK# 19981	AP	07/06/20	Renae	G	\$109.86	\$0.00	<input type="checkbox"/>
06/16/20	G&CSUPPLY 53373 G & C Supply Co, I	CK# 19984	AP	07/06/20	Renae	G	\$298.00	\$0.00	<input type="checkbox"/>
06/29/20	FASTENAL 53561 Fastenal Company	CK# 20025	AP	07/21/20	Renae	G	\$28.44	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53570 Visa	CK# 20031	AP	07/21/20	Renae	G	\$83.70	\$0.00	<input type="checkbox"/>
06/30/20	BROSUPP 53472 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$178.44	\$0.00	<input type="checkbox"/>
06/30/20	BROSUPP 53473 Brown's Supply	CK# 19993	AP	07/08/20	Renae	G	\$16.99	\$0.00	<input type="checkbox"/>
06/30/20	HOMEOIL 53475 Home Oil & Gas Com	CK# 19996	AP	07/08/20	Renae	G	\$531.36	\$0.00	<input type="checkbox"/>
06/30/20	Reclass non-capital items to suppl r&m	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,929.98	\$0.00	<input type="checkbox"/>
							\$30,455.41	\$100.76	
Ending Balance							\$30,354.65		
Transactions: 111									
001-05336-0005-000 Pipe Purchased									
Beginning Balance								\$0.00	
11/11/19	UTILITY P 51246 Utility Pipe Sales Com	CK# 19353	AP	11/20/19	Renae	G	\$396.34	\$0.00	<input type="checkbox"/>
							\$396.34	\$0.00	
Ending Balance							\$396.34		
Transactions: 1									
001-05344-0005-000 Contract Street Improvements									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05345-0005-000 Park Maintenance									
Beginning Balance								\$0.00	
07/03/19	TIME WARN 49850 Time Warner Cable	CK# 18942	AP	07/16/19	Renae	G	\$219.99	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50063 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$11.57	\$0.00	<input type="checkbox"/>
07/31/19	BIGBLUE 50122 Big Blue Jons, Inc.	CK# 19001	AP	08/07/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
07/31/19	TIME WARN 50202 Time Warner Cable	CK# 19049	AP	08/14/19	Renae	G	\$548.11	\$0.00	<input type="checkbox"/>
08/01/19	JAMESSEPT 50255 James Septic Pum	CK# 19063	AP	08/20/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50422 Morganfield Home Ce	CK# 19102	AP	09/06/19	Renae	G	\$212.24	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50424 Morganfield Home Ce	CK# 19102	AP	09/06/19	Renae	G	\$141.96	\$0.00	<input type="checkbox"/>
08/19/19	BIGBLUE 50411 Big Blue Jons, Inc.	CK# 19098	AP	09/06/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
08/23/19	DANNYCOWA 50287 Danny Cowan	CK# 19072	AP	08/23/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
08/27/19	OHIOVALLE 51056 Ohio Valley Drainag	CK# 19301	AP	11/05/19	Renae	G	\$1,771.22	\$0.00	<input type="checkbox"/>
08/31/19	JAMESSEPT 50453 James Septic Pum	CK# 19141	AP	09/16/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
08/31/19	TIME WARN 50448 Time Warner Cable	CK# 19145	AP	09/16/19	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
09/06/19	DANNYCOWA 50400 Danny Cowan	CK# 19088	AP	09/03/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
09/16/19	DANNYCOWA 50556 Danny Cowan	CK# 19136	AP	09/16/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
09/18/19	DANNYCOWA 50736 Danny Cowan	CK# 19198	AP	10/03/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
09/26/19	BIGBLUE 50818 Big Blue Jons, Inc.	CK# 19218	AP	10/09/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
09/26/19	JAMESSEPT 50819 James Septic Pum	CK# 19229	AP	10/09/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
10/01/19	SHERWIN 50909 Sherwin-Williams Con	CK# 19257	AP	10/16/19	Renae	G	\$205.13	\$0.00	<input type="checkbox"/>
10/01/19	IS GROUP 51190 IS Group, Inc.	CK# 19339	AP	11/15/19	Renae	G	\$1,918.32	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51130 Morganfield Home Ce	CK# 19308	AP	11/06/19	Renae	G	\$13.31	\$0.00	<input type="checkbox"/>
10/14/19	TIME WARN 50907 Time Warner Cable	CK# 19258	AP	10/16/19	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
10/31/19	BIGBLUE 51147 Big Blue Jons, Inc.	CK# 19310	AP	11/07/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51215 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/19	MOHOME 51400 Morganfield Home Ce	CK# 19405	AP	12/09/19	Renae	G	\$18.49	\$0.00	<input type="checkbox"/>
12/06/19	BIGBLUE 51505 Big Blue Jons, Inc.	CK# 19441	AP	12/20/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
12/09/19	CHARLESKI 51497 Charles King	CK# 19434	AP	12/12/19	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
12/12/19	TIME WARN 51493 Time Warner Cable	CK# 19432	AP	12/12/19	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
12/23/19	TIME WARN 51773 Time Warner Cable	CK# 19536	AP	01/17/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
12/26/19	RATLEYJEF 51692 Ratley, Jeff	CK# 19486	AP	01/07/20	Renae	G	\$272.21	\$0.00	<input type="checkbox"/>
12/31/19	BIGBLUE 51780 Big Blue Jons, Inc.	CK# 19530	AP	01/17/20	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51842 Wal-Mart Community	CK# 19547	AP	01/22/20	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51973 G & C Supply Co, I	CK# 19574	AP	02/05/20	Renae	G	\$222.20	\$0.00	<input type="checkbox"/>
01/31/20	BIGBLUE 52004 Big Blue Jons, Inc.	CK# 19584	AP	02/12/20	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
01/31/20	TIME WARN 52028 Time Warner Cable	CK# 19595	AP	02/12/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52252 Morganfield Home Ce	CK# 19641	AP	03/05/20	Renae	G	\$494.04	\$0.00	<input type="checkbox"/>
02/28/20	BIGBLUE 52312 Big Blue Jons, Inc.	CK# 19652	AP	03/10/20	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52325 Visa	CK# 19697	AP	03/18/20	Renae	G	\$102.98	\$0.00	<input type="checkbox"/>
03/11/20	MOHOME 52589 Morganfield Home Ce	CK# 19739	AP	04/08/20	Renae	G	\$181.82	\$0.00	<input type="checkbox"/>
03/12/20	TIME WARN 52396 Time Warner Cable	CK# 19694	AP	03/18/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52559 Morganfield Home Ce	CK# 19739	AP	04/08/20	Renae	G	\$56.00	\$0.00	<input type="checkbox"/>
04/03/20	TIME WARN 52646 Time Warner Cable	CK# 19779	AP	04/13/20	Renae	G	\$760.00	\$0.00	<input type="checkbox"/>
04/30/20	JAMESSEPT 52845 James Septic Pum	CK# 19819	AP	05/05/20	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
04/30/20	TIME WARN 52926 Time Warner Cable	CK# 19861	AP	05/14/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
05/06/20	DANGREENH 53063 Danhauer Inc	CK# 19876	AP	05/27/20	Renae	G	\$267.69	\$0.00	<input type="checkbox"/>
05/28/20	VISA 53225 Visa	CK# 19954	AP	06/16/20	Renae	G	\$39.90	\$0.00	<input type="checkbox"/>
05/29/20	JAMESSEPT 53201 James Septic Pum	CK# 19924	AP	06/08/20	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
06/04/20	TIME WARN 53258 Time Warner Cable	CK# 19951	AP	06/16/20	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
06/04/20	MOHOME 53483 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$808.32	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53487 Morganfield Home Ce	CK# 19998	AP	07/08/20	Renae	G	\$52.33	\$0.00	<input type="checkbox"/>
06/15/20	RATLEYJEF 53340 Ratley, Jeff	CK# 19964	AP	06/23/20	Renae	G	\$58.65	\$0.00	<input type="checkbox"/>
06/16/20	MIRACLE 53371 Patton Unlimited Inc.	CK# 19985	AP	07/06/20	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
06/28/20	JAMESSEPT 53460 James Septic Pum	CK# 19997	AP	07/08/20	Renae	G	\$430.00	\$0.00	<input type="checkbox"/>
06/29/20	VISA 53571 Visa	CK# 20031	AP	07/21/20	Renae	G	\$44.99	\$0.00	<input type="checkbox"/>
							\$16,831.56	\$0.00	
Ending Balance							\$16,831.56		
Transactions: 53									
001-05347-0005-000 Street Signs Purchased									
Beginning Balance								\$0.00	
11/18/19	G&CSUPPLY 51334 G & C Supply Co, I	CK# 19387	AP	12/03/19	Renae	G	\$833.40	\$0.00	<input type="checkbox"/>
12/23/19	G&CSUPPLY 51703 G & C Supply Co, I	CK# 19478	AP	01/07/20	Renae	G	\$38.50	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51996 G & C Supply Co, I	CK# 19587	AP	02/12/20	Renae	G	\$89.50	\$0.00	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52575 G & C Supply Co, I	CK# 19734	AP	04/08/20	Renae	G	\$74.55	\$0.00	<input type="checkbox"/>
							\$1,035.95	\$0.00	
Ending Balance							\$1,035.95		
Transactions: 4									
001-05351-0005-000 Construction Expense									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05355-0005-000 Miscellaneous									
Beginning Balance								\$0.00	
07/17/19	H&R-AGRI 50092 H & R AGRI-POWER	CK# 19005	AP	08/07/19	Renae	G	\$17.99	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$11.94	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community	CK# 19211	AP	10/03/19	Renae	G	\$15.92	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50530 Visa	CK# 19167	AP	09/23/19	Renae	G	\$180.56	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C	AP Void Vch	AP	10/03/19	Renae	G	\$0.00	\$15.92	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community	CK# 19208	AP	10/03/19	Renae	G	\$15.92	\$0.00	<input type="checkbox"/>
09/17/19	JAREDTHE 50564 Jared The Galleria	CK# 19150	AP	09/17/19	Renae	G	\$49.21	\$0.00	<input type="checkbox"/>
09/26/19	DAYDREAM 50677 Daydream Cakery	CK# 19177	AP	09/26/19	KimGB	G	\$84.80	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50854 Visa	CK# 19235	AP	10/09/19	Renae	G	\$11.18	\$0.00	<input type="checkbox"/>
10/02/19	UNCOSHERF 50776 Union County She	CK# 19207	AP	10/03/19	Renae	G	\$10.85	\$0.00	<input type="checkbox"/>
10/09/19	VISA 50852 Visa	CK# 19235	AP	10/09/19	Renae	G	\$31.80	\$0.00	<input type="checkbox"/>

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10/14/19	GREENWELL 50946 Greenwell, Stanley	CK# 19265	AP	10/23/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community	CK# 19280	AP	10/28/19	Renae	G	\$9.45	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51400 Morganfield Home Ce	CK# 19405	AP	12/09/19	Renae	G	\$38.56	\$0.00	<input type="checkbox"/>
11/19/19	ALVEYCRAI 51253 Alvey, Craig	CK# 19348	AP	11/20/19	Renae	G	\$34.25	\$0.00	<input type="checkbox"/>
11/19/19	JAMESHARG 51252 James Hargrove	CK# 19351	AP	11/20/19	Renae	G	\$25.50	\$0.00	<input type="checkbox"/>
01/28/20	DANHAUER 51993 Danhauer Florist &	CK# 19586	AP	02/12/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52461 Wal-Mart Community	CK# 19725	AP	04/01/20	Renae	G	\$59.70	\$0.00	<input type="checkbox"/>
03/25/20	UCCLERK 52513 Union County Clerk,	CK# 19718	AP	03/25/20	Renae	G	\$111.00	\$0.00	<input type="checkbox"/>
							\$788.63	\$15.92	
Ending Balance							\$772.71		
Transactions: 19									
001-05361-0005-000 Payment to Contractors									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-01200-0006-000 Due from Trash Co.									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-04140-0006-000 Sanitation Revenue									
Beginning Balance								\$0.00	
07/01/19	472685-1 SANIT Tri County Waste/July	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$2,965.56	<input type="checkbox"/>
07/11/19	Contract Sanitation	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$17,080.96	<input type="checkbox"/>
07/11/19	Residential - Tote	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$11,281.80	<input type="checkbox"/>
07/11/19	Residential San	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$8,935.45	<input type="checkbox"/>
07/11/19	Residential- 2 Totes	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$792.00	<input type="checkbox"/>
08/01/19	474763-1 SANIT Tri County Waste/Aug	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$2,963.96	<input type="checkbox"/>
08/01/19	474763-2 SANIT Tri County Wast/Walm	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$66.76	<input type="checkbox"/>
08/09/19	General Adjustment	UA 08/09/19	UMS	08/09/19	KimGB	G	\$36.00	\$0.00	<input type="checkbox"/>
08/09/19	Contract Sanitation	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$17,149.00	<input type="checkbox"/>
08/09/19	Residential - Tote	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$11,427.60	<input type="checkbox"/>
08/09/19	Residential San	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$8,944.52	<input type="checkbox"/>
08/09/19	Residential- 2 Totes	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$828.00	<input type="checkbox"/>
09/04/19	477034-1 SANIT Tri County Waste Sept	CR 9/4/19	CR	09/04/19	Renae	G	\$0.00	\$2,953.72	<input type="checkbox"/>
09/04/19	477034-2 SANIT Walmart Franchise Fee	CR 9/4/19	CR	09/04/19	Renae	G	\$0.00	\$141.52	<input type="checkbox"/>
09/11/19	Contract Sanitation	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$17,070.42	<input type="checkbox"/>
09/11/19	Residential - Tote	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$11,544.00	<input type="checkbox"/>
09/11/19	Residential San	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$8,938.66	<input type="checkbox"/>
09/11/19	Residential- 2 Totes	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$792.00	<input type="checkbox"/>
10/01/19	479049-1 SANIT Oct 2019 franchise fee	CR 10/1/19	CR	10/01/19	Renae	G	\$0.00	\$2,957.20	<input type="checkbox"/>
10/10/19	Contract Sanitation	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$17,052.70	<input type="checkbox"/>
10/10/19	Residential - Tote	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$11,470.20	<input type="checkbox"/>
10/10/19	Residential San	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$8,844.24	<input type="checkbox"/>
10/10/19	Residential- 2 Totes	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$825.60	<input type="checkbox"/>
11/12/19	Contract Sanitation	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$17,141.27	<input type="checkbox"/>
11/12/19	Residential - Tote	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$11,648.40	<input type="checkbox"/>
11/12/19	Residential San	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$8,849.06	<input type="checkbox"/>
11/12/19	Residential- 2 Totes	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$798.00	<input type="checkbox"/>
11/21/19	General Adjustment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$61.50	\$0.00	<input type="checkbox"/>
11/21/19	Service Overpay - General Adjustment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$21.40	\$0.00	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$1.44	\$0.00	<input type="checkbox"/>
12/02/19	484240-1 SANIT Tri-County Waste/Dec	CR 12/2/19	CR	12/02/19	Renae	G	\$0.00	\$2,970.92	<input type="checkbox"/>
12/11/19	Contract Sanitation	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$17,090.73	<input type="checkbox"/>
12/11/19	Residential - Tote	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$11,542.80	<input type="checkbox"/>
12/11/19	Residential San	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$8,852.29	<input type="checkbox"/>
12/11/19	Residential- 2 Totes	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$756.00	<input type="checkbox"/>
01/02/20	486354-1 SANIT Franchise fees/Tri-Cnty	CR 1/2/20	CR	01/02/20	Renae	G	\$0.00	\$2,972.32	<input type="checkbox"/>
01/02/20	486354-2 SANIT Franchise Fees/Walm	CR 1/2/20	CR	01/02/20	Renae	G	\$0.00	\$55.64	<input type="checkbox"/>
01/02/20	486354-3 SANIT Additional Franchise F	CR 1/2/20	CR	01/02/20	Renae	G	\$0.00	\$307.60	<input type="checkbox"/>

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01/13/20	Contract Sanitation	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$17,167.50	<input type="checkbox"/>
01/13/20	Residential - Tote	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$11,544.60	<input type="checkbox"/>
01/13/20	Residential San	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$8,867.21	<input type="checkbox"/>
01/13/20	Residential- 2 Totes	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$792.00	<input type="checkbox"/>
02/03/20	488586-1 SANIT Tri-County Waste Fran	CR 2/3/20	CR	02/03/20	Renae	G	\$0.00	\$2,979.64	<input type="checkbox"/>
02/03/20	488586-2 SANIT Tri-County Waste Fran	CR 2/3/20	CR	02/03/20	Renae	G	\$0.00	\$58.00	<input type="checkbox"/>
02/11/20	Contract Sanitation	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$17,167.50	<input type="checkbox"/>
02/11/20	Residential - Tote	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$11,533.20	<input type="checkbox"/>
02/11/20	Residential San	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$8,890.13	<input type="checkbox"/>
02/11/20	Residential- 2 Totes	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$792.00	<input type="checkbox"/>
03/02/20	490697-1 SANIT Tri-Cnty Waste March	CR 3/2/20	CR	03/02/20	Renae	G	\$0.00	\$2,980.52	<input type="checkbox"/>
03/02/20	490697-2 SANIT Walmart Franchise Ma	CR 3/2/20	CR	03/02/20	Renae	G	\$0.00	\$130.20	<input type="checkbox"/>
03/11/20	Contract Sanitation	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$17,187.50	<input type="checkbox"/>
03/11/20	Residential - Tote	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$11,570.40	<input type="checkbox"/>
03/11/20	Residential San	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$8,792.54	<input type="checkbox"/>
03/11/20	Residential- 2 Totes	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$838.80	<input type="checkbox"/>
04/01/20	492721-1 SANIT Tri-Cnty Waste/April'20	CR 4/1/20	CR	04/01/20	Renae	G	\$0.00	\$2,975.48	<input type="checkbox"/>
04/01/20	492721-2 SANIT Tri-Cnty Waste April'20	CR 4/1/20	CR	04/01/20	Renae	G	\$0.00	\$359.69	<input type="checkbox"/>
04/10/20	Contract Sanitation	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$17,187.50	<input type="checkbox"/>
04/10/20	Residential - Tote	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$11,650.20	<input type="checkbox"/>
04/10/20	Residential San	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$8,721.06	<input type="checkbox"/>
04/10/20	Residential- 2 Totes	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$828.00	<input type="checkbox"/>
05/07/20	495040-1 SANIT Tri-Cnty Waste May'20	CR 5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$2,955.20	<input type="checkbox"/>
05/07/20	495040-2 SANIT Tri-Cnty Waste Additio	CR 5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$363.46	<input type="checkbox"/>
05/12/20	Contract Sanitation	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$16,896.33	<input type="checkbox"/>
05/12/20	Residential - Tote	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$11,771.40	<input type="checkbox"/>
05/12/20	Residential San	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$8,609.07	<input type="checkbox"/>
05/12/20	Residential- 2 Totes	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$828.00	<input type="checkbox"/>
06/01/20	496755-1 SANIT Tri-Cnty Waste Fran Jr	CR 6/1/20	CR	06/01/20	Renae	G	\$0.00	\$2,960.72	<input type="checkbox"/>
06/01/20	496755-2 SANIT Tri-Cnty Wal/Other Fra	CR 6/1/20	CR	06/01/20	Renae	G	\$0.00	\$178.36	<input type="checkbox"/>
06/09/20	Contract Sanitation	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$16,973.00	<input type="checkbox"/>
06/09/20	Residential - Tote	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$11,727.00	<input type="checkbox"/>
06/09/20	Residential San	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$8,554.65	<input type="checkbox"/>
06/09/20	Residential- 2 Totes	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$828.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$23,555.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$38,090.00	<input type="checkbox"/>
06/30/20	HGF-Adjust AR utilities to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$303.81	<input type="checkbox"/>
							\$23,675.34	\$532,063.57	
Ending Balance		Transactions: 75						\$508,388.23	

001-04144-0006-000 Penalties Revenue-Sanitation

Beginning Balance								\$0.00	
07/26/19	San Penalty	UA 07/26/19	UMS	07/26/19	KimGB	G	\$0.00	\$797.49	<input type="checkbox"/>
08/26/19	San Penalty	UA 08/26/19	UMS	08/26/19	Mary8826	G	\$0.00	\$667.35	<input type="checkbox"/>
09/26/19	San Penalty	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$875.77	<input type="checkbox"/>
10/28/19	San Penalty	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.00	\$881.73	<input type="checkbox"/>
11/26/19	San Penalty	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.00	\$857.83	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.14	\$0.00	<input type="checkbox"/>
12/26/19	San Penalty	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$799.76	<input type="checkbox"/>
01/27/20	San Penalty	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$821.13	<input type="checkbox"/>
02/26/20	Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$28.00	\$0.00	<input type="checkbox"/>
02/26/20	San Penalty	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$0.00	\$848.34	<input type="checkbox"/>
03/30/20	San Penalty	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$688.64	<input type="checkbox"/>
04/27/20	San Penalty	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$718.00	<input type="checkbox"/>
							\$28.14	\$7,956.04	
Ending Balance		Transactions: 12						\$7,927.90	

001-04149-0006-000 Contract Fees

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05304-0006-000 Office & Other Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05305-0006-000 Postage & Freight								
	Beginning Balance							\$0.00	
07/11/19	POSTMAS 49798 Postmaster	CK# 18916	AP	07/11/19	KimGB	G	\$182.00	\$0.00	<input type="checkbox"/>
08/01/19	POSTMAS 50045 Postmaster	CK# 18995	AP	08/01/19	KimGB	G	\$37.04	\$0.00	<input type="checkbox"/>
08/09/19	POSTMAS 50150 Postmaster	CK# 19033	AP	08/09/19	KimGB	G	\$182.60	\$0.00	<input type="checkbox"/>
08/27/19	POSTMAS 50307 Postmaster	CK# 19078	AP	08/27/19	Mary8826	G	\$43.05	\$0.00	<input type="checkbox"/>
09/11/19	POSTMAS 50527 Postmaster	CK# 19132	AP	09/11/19	Mary8826	G	\$183.00	\$0.00	<input type="checkbox"/>
10/02/19	POSTMAS 50744 Postmaster	CK# 19194	AP	10/02/19	Mary8826	G	\$36.03	\$0.00	<input type="checkbox"/>
10/10/19	POSTMAS 50892 Postmaster	CK# 19248	AP	10/10/19	Mary8826	G	\$183.24	\$0.00	<input type="checkbox"/>
10/31/19	POSTMAS 51049 Postmaster	CK# 19286	AP	10/31/19	Mary8826	G	\$39.04	\$0.00	<input type="checkbox"/>
11/13/19	POSTMAS 51183 Postmaster	CK# 19329	AP	11/13/19	Mary8826	G	\$184.80	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51341 Postmaster	CK# 19364	AP	11/27/19	Mary8826	G	\$50.57	\$0.00	<input type="checkbox"/>
12/11/19	POSTMAS 51452 Postmaster	CK# 19409	AP	12/11/19	Mary8826	G	\$184.73	\$0.00	<input type="checkbox"/>
12/30/19	POSTMAS 51632 Postmaster	CK# 19472	AP	12/30/19	Mary8826	G	\$49.93	\$0.00	<input type="checkbox"/>
01/13/20	POSTMAS 51737 Postmaster	CK# 19501	AP	01/13/20	Mary8826	G	\$184.87	\$0.00	<input type="checkbox"/>
01/29/20	POSTMAS 51882 Postmaster	CK# 19559	AP	01/29/20	Mary8826	G	\$47.83	\$0.00	<input type="checkbox"/>
01/30/20	POSTMAS 51899 Postmaster	CK# 19560	AP	01/30/20	Mary8826	G	\$0.81	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS 52052 Postmaster	CK# 19607	AP	02/12/20	Mary8826	G	\$189.94	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52226 Postmaster	CK# 19636	AP	02/28/20	Mary8826	G	\$46.12	\$0.00	<input type="checkbox"/>
03/12/20	POSTMAS 52349 Postmaster	CK# 19672	AP	03/12/20	Mary8826	G	\$190.91	\$0.00	<input type="checkbox"/>
03/30/20	POSTMAS 52533 Postmaster	CK# 19720	AP	03/30/20	Mary8826	G	\$50.86	\$0.00	<input type="checkbox"/>
04/13/20	POSTMAS 52691 Postmaster	CK# 19770	AP	04/13/20	Mary8826	G	\$191.34	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS 52830 Postmaster	CK# 19813	AP	04/28/20	Mary8826	G	\$47.14	\$0.00	<input type="checkbox"/>
05/12/20	POSTMAS 52960 Postmaster	CK# 19847	AP	05/12/20	Mary8826	G	\$191.40	\$0.00	<input type="checkbox"/>
06/01/20	POSTMAS 53101 Postmaster	CK# 19890	AP	06/01/20	Mary8826	G	\$44.91	\$0.00	<input type="checkbox"/>
06/09/20	POSTMAS 53246 Postmaster	CK# 19942	AP	06/09/20	Mary8826	G	\$190.75	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53380 Postmaster	CK# 19978	AP	06/30/20	Mary8826	G	\$41.33	\$0.00	<input type="checkbox"/>
							\$2,774.24	\$0.00	
	Ending Balance	Transactions: 25					\$2,774.24		
	001-05308-0006-000 Advertising & Publishing Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05309-0006-000 Repairs & Maintenance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05312-0006-000 Accounting & Legal								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05355-0006-000 Miscellaneous								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05361-0006-000 Payment to Contractors								
	Beginning Balance							\$0.00	
08/02/19	TRIWASTE 50061 Tri County Waste Dis	CK# 18996	AP	08/02/19	KimGB	G	\$37,049.50	\$0.00	<input type="checkbox"/>
09/04/19	TRIWASTE 50403 Tri County Waste Dis	CK# 19096	AP	09/04/19	Mary8826	G	\$36,921.50	\$0.00	<input type="checkbox"/>
10/01/19	TRIWASTE 50730 Tri County Waste Dis	CK# 19193	AP	10/01/19	Mary8826	G	\$36,965.00	\$0.00	<input type="checkbox"/>
11/04/19	TRIWASTE 51079 Tri County Waste Dis	CK# 19290	AP	11/04/19	Mary8826	G	\$37,096.50	\$0.00	<input type="checkbox"/>
11/25/19	TRIWASTE 51390 Tri County Waste Dis	CK# 19392	AP	12/03/19	Renae	G	\$37,136.50	\$0.00	<input type="checkbox"/>
12/27/19	TRIWASTE 51643 Tri County Waste Dis	CK# 19473	AP	01/02/20	Mary8826	G	\$37,241.50	\$0.00	<input type="checkbox"/>
01/25/20	TRIWASTE 51964 Tri County Waste Dis	CK# 19571	AP	02/03/20	Mary8826	G	\$37,245.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/20	TRIWASTE 52275 Tri County Waste Dis CK#	19648	AP	03/06/20	Mary8826	G	\$37,253.50	\$0.00	<input type="checkbox"/>
04/01/20	TRIWASTE 52537 Tri County Waste Dis CK#	19721	AP	04/01/20	Mary8826	G	\$37,193.50	\$0.00	<input type="checkbox"/>
05/07/20	TRIWASTE 52881 Tri County Waste Dis CK#	19833	AP	05/07/20	Mary8826	G	\$36,940.00	\$0.00	<input type="checkbox"/>
06/01/20	TRIWASTE 53104 Tri County Waste Dis CK#	19891	AP	06/01/20	Mary8826	G	\$37,009.00	\$0.00	<input type="checkbox"/>
06/25/20	TRIWASTE 53498 Tri County Waste Dis CK#	20005	AP	07/13/20	Mary8826	G	\$37,158.50	\$0.00	<input type="checkbox"/>
							\$445,210.50	\$0.00	
Ending Balance							\$445,210.50		
Transactions: 12									

001-05399-0006-000 Bad Debt Expense

Beginning Balance								\$0.00	
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$11.88	<input type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$26.40	<input type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$79.20	<input type="checkbox"/>
10/30/19	Bad Debt Recovery	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$5.18	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$23.56	<input type="checkbox"/>
01/13/20	Bad Debt Recovery	UA 01/13/20	UMS	01/13/20	Renae	G	\$0.00	\$1.30	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$3.96	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$0.00	\$10.33	<input type="checkbox"/>
06/30/20	HGF-Rec CY GenA/R ut allow for badde Closing 2020		GJETRX	02/22/21	Jenny	G	\$82.25	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Rec CY GenA/R ut allow for badde Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$2.07	<input type="checkbox"/>
06/30/20	HGF-Reclass bad debt write offs in CY Closing 2020		GJETRX	02/22/21	Jenny	G	\$575.63	\$0.00	<input type="checkbox"/>
							\$657.88	\$163.88	
Ending Balance							\$494.00		
Transactions: 11									

001-04130-0009-000 Pool Admissions

Beginning Balance								\$0.00	
07/01/19	472658-1 POOLA U C Bd of Educ - Fielk CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/01/19	472683-1 POOLA Children (42) 6-28-19 CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$128.94	<input type="checkbox"/>
07/01/19	472683-2 POOLA Adults (19) 6-28-19 CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$76.19	<input type="checkbox"/>
07/01/19	472683-3 POOLA Party deposit 6-28-19 CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$50.00	<input type="checkbox"/>
07/01/19	472684-1 POOLA Children (29) 6-29-19 CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$89.03	<input type="checkbox"/>
07/01/19	472684-2 POOLA Adults (17) 6-29-19* CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$68.17	<input type="checkbox"/>
07/02/19	472722-1 POOLA 15 children CR 7/2/19		CR	07/02/19	KimGB	G	\$0.00	\$46.05	<input type="checkbox"/>
07/02/19	472722-2 POOLA 7 adults CR 7/2/19		CR	07/02/19	KimGB	G	\$0.00	\$28.07	<input type="checkbox"/>
07/02/19	472722-3 POOLA Season Pass CR 7/2/19		CR	07/02/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/03/19	472755-1 POOLA 37 children CR 7/3/19		CR	07/03/19	KimGB	G	\$0.00	\$113.59	<input type="checkbox"/>
07/03/19	472755-2 POOLA 16 adult CR 7/3/19		CR	07/03/19	KimGB	G	\$0.00	\$64.16	<input type="checkbox"/>
07/05/19	472855-1 POOLA 11 children(7/3/19) CR 7/5/19		CR	07/05/19	KimGB	G	\$0.00	\$33.77	<input type="checkbox"/>
07/05/19	472855-2 POOLA 10 adult(7/3/19) CR 7/5/19		CR	07/05/19	KimGB	G	\$0.00	\$40.10	<input type="checkbox"/>
07/05/19	472855-3 POOLA Party Deposit(7/3/19) CR 7/5/19		CR	07/05/19	KimGB	G	\$0.00	\$50.00	<input type="checkbox"/>
07/05/19	472856-1 POOLA 4 children(7/4/19) CR 7/5/19		CR	07/05/19	KimGB	G	\$0.00	\$12.28	<input type="checkbox"/>
07/05/19	472856-2 POOLA 3 adults(7/4/19) CR 7/5/19		CR	07/05/19	KimGB	G	\$0.00	\$12.03	<input type="checkbox"/>
07/08/19	472895-1 POOLA 30 children(7/5/19) CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$92.10	<input type="checkbox"/>
07/08/19	472895-2 POOLA 18 adults(7/5/19) CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$72.18	<input type="checkbox"/>
07/08/19	472901-1 POOLA 20 children(7/6/19) CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$61.40	<input type="checkbox"/>
07/08/19	472901-2 POOLA 9 adults(7/6/19) CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$36.09	<input type="checkbox"/>
07/08/19	472901-4 POOLA Party Deposit CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/09/19	472969-1 POOLA Employee Party(7/6/19) CR 7/9/19		CR	07/09/19	KimGB	G	\$0.00	\$75.00	<input type="checkbox"/>
07/09/19	472970-1 POOLA 11 children(7/8/19) CR 7/9/19		CR	07/09/19	KimGB	G	\$0.00	\$33.77	<input type="checkbox"/>
07/09/19	472970-2 POOLA 4 adults(7/8/19) CR 7/9/19		CR	07/09/19	KimGB	G	\$0.00	\$16.04	<input type="checkbox"/>
07/10/19	473009-1 POOLA Children 7/9/19 Pool CR 7/10/19		CR	07/10/19	Renae	G	\$0.00	\$30.70	<input type="checkbox"/>
07/10/19	473009-2 POOLA Adults 7/9/19 Pool CR 7/10/19		CR	07/10/19	Renae	G	\$0.00	\$24.06	<input type="checkbox"/>
07/11/19	473020-1 POOLA Pool Children 7/10/19 CR 7/11/19		CR	07/11/19	Renae	G	\$0.00	\$55.26	<input type="checkbox"/>
07/11/19	473020-2 POOLA Pool Adults 7/10/19 CR 7/11/19		CR	07/11/19	Renae	G	\$0.00	\$48.12	<input type="checkbox"/>
07/11/19	473020-3 POOLA Pool Deposit 7/10/19 CR 7/11/19		CR	07/11/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
07/12/19	473061-1 POOLA Pool Children 7/11/19 CR 7/12/19		CR	07/12/19	Renae	G	\$0.00	\$46.05	<input type="checkbox"/>
07/12/19	473061-2 POOLA Pool Adults 7/11/19 CR 7/12/19		CR	07/12/19	Renae	G	\$0.00	\$4.01	<input type="checkbox"/>
07/12/19	473061-3 POOLA Pool Party 7/11/19 CR 7/12/19		CR	07/12/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/15/19	473113-1 POOLA Pool Children 7/12/19	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$79.82	<input type="checkbox"/>
07/15/19	473113-2 POOLA Pool Children 7/12/19	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$64.16	<input type="checkbox"/>
07/15/19	473123-1 POOLA Pool Children 7/13/19	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$70.61	<input type="checkbox"/>
07/15/19	473123-2 POOLA Pool Adults 7/13/19	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$56.14	<input type="checkbox"/>
07/17/19	473261-1 POOLA Pool Party 7/14/19	CR 7/17/19	CR	07/17/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/18/19	473435-1 POOLA Pool Children 7/17/19	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$33.77	<input type="checkbox"/>
07/18/19	473435-2 POOLA Pool Adults 7/17/19	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$24.06	<input type="checkbox"/>
07/18/19	473435-3 POOLA Pool Party 7/17/19	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/19/19	473493-1 POOLA Pool Children 7/18/19	CR 7/19/19	CR	07/19/19	Renae	G	\$0.00	\$24.56	<input type="checkbox"/>
07/19/19	473493-2 POOLA Pool Adults 7/18/19	CR 7/19/19	CR	07/19/19	Renae	G	\$0.00	\$12.03	<input type="checkbox"/>
07/19/19	473493-3 POOLA Pool Party 7/18/19	CR 7/19/19	CR	07/19/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
07/22/19	473701-1 POOLA Pool 7/19/19 Children	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$46.05	<input type="checkbox"/>
07/22/19	473701-2 POOLA Pool 7/19/19 Adult	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$44.11	<input type="checkbox"/>
07/22/19	473702-1 POOLA Pool 7/20/19 Children	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$82.89	<input type="checkbox"/>
07/22/19	473702-2 POOLA Pool 7/20/19 Adults	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$56.14	<input type="checkbox"/>
07/22/19	473703-1 POOLA Pool 7/21/19 Pool Pai	CR 7/22/19	CR	07/22/19	Renae	G	\$0.00	\$375.00	<input type="checkbox"/>
07/24/19	474042-1 POOLA Pool Children 7/23/19	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$24.56	<input type="checkbox"/>
07/24/19	474042-2 POOLA Pool Adults 7/23/19	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$20.05	<input type="checkbox"/>
07/25/19	474400-1 POOLA 8 children(7/24/19)	CR 7/25/19	CR	07/25/19	Renae	G	\$0.00	\$24.56	<input type="checkbox"/>
07/25/19	474400-2 POOLA 7 Adults(7/24/19)	CR 7/25/19	CR	07/25/19	Renae	G	\$0.00	\$28.07	<input type="checkbox"/>
07/26/19	474579-1 POOLA Pool Children 7/25/19	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$30.70	<input type="checkbox"/>
07/26/19	474579-2 POOLA Pool Adults 7/25/2019	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$12.03	<input type="checkbox"/>
07/29/19	474611-1 POOLA Pool / Apples / 7/2/19	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/29/19	474611-2 POOLA Pool / Apples / 7/9/19	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/29/19	474645-1 POOLA Pool 7/29/19 Children	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$9.21	<input type="checkbox"/>
07/29/19	474645-2 POOLA Pool 7/29/19 Adults	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$12.03	<input type="checkbox"/>
07/29/19	474647-1 POOLA 17 children (7/26/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$52.19	<input type="checkbox"/>
07/29/19	474647-2 POOLA 10 adults (7/26/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$40.10	<input type="checkbox"/>
07/29/19	474654-1 POOLA 15 children (7/27/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$46.05	<input type="checkbox"/>
07/29/19	474654-2 POOLA 6 adults (7/27/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$24.06	<input type="checkbox"/>
07/29/19	474670-1 POOLA Turner (7/28/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/29/19	474670-2 POOLA Jackson (7/28/19)	CR 7/29/19	CR	07/29/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/31/19	474716-1 POOLA Pool 7/29/19 JJ's Poc	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/31/19	474717-1 POOLA Pool Children 7/30/19	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$24.56	<input type="checkbox"/>
07/31/19	474717-2 POOLA Pool Adults 7/30/19	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$16.04	<input type="checkbox"/>
07/31/19	474717-3 POOLA Pool Party Willett 7/30	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/01/19	474750-1 POOLA 10 children(7/31/19)	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$30.70	<input type="checkbox"/>
08/01/19	474750-2 POOLA 2 adults(7/31/19)	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$8.02	<input type="checkbox"/>
08/02/19	474819-1 POOLA Pool 8/2/19 Children	CR 8/2/19	CR	08/02/19	Renae	G	\$0.00	\$52.19	<input type="checkbox"/>
08/02/19	474819-2 POOLA Pool 8/2/19 Adults	CR 8/2/19	CR	08/02/19	Renae	G	\$0.00	\$24.06	<input type="checkbox"/>
08/02/19	474819-3 POOLA Pool 8/2/19 Party	CR 8/2/19	CR	08/02/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
08/05/19	474880-1 POOLA Pool Party 8/2/19	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/05/19	474882-1 POOLA Pool Children 8/2/19	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$49.12	<input type="checkbox"/>
08/05/19	474882-2 POOLA Pool Adults 8/2/19	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$12.03	<input type="checkbox"/>
08/05/19	474883-1 POOLA Pool Children 8/3/19	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$84.28	<input type="checkbox"/>
08/05/19	474883-2 POOLA Pool Adults 8/3/19	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$76.19	<input type="checkbox"/>
08/05/19	474884-1 POOLA Pool Party 8/4/19	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
10/21/19	480261-1 POOLA Pool - 7/23/19- Apple	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
							\$0.00	\$4,952.30	
Ending Balance								\$4,952.30	
Transactions: 80									

001-05300-0009-000 Salaries & Wages

Beginning Balance								\$0.00	
07/02/19	Payroll Expense D: SPO E: REG	Check# 32203	PR	07/02/19	Jenny	G	\$419.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SPO E: REG	Check# 32204	PR	07/02/19	Jenny	G	\$418.50	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SPO E: REG	Check# 32205	PR	07/02/19	Jenny	G	\$139.50	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SPO E: REG	Check# 32206	PR	07/02/19	Jenny	G	\$425.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/19	Payroll Expense D: SPO E: REG	Check# 32207	PR	07/02/19	Jenny	G	\$274.50	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SPO E: REG	Check# 32208	PR	07/02/19	Jenny	G	\$432.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SPO E: REG	Check# 32209	PR	07/02/19	Jenny	G	\$126.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SPO E: REG	Check# 32210	PR	07/02/19	Jenny	G	\$684.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32308	PR	07/18/19	Jenny	G	\$205.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32309	PR	07/18/19	Jenny	G	\$193.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32310	PR	07/18/19	Jenny	G	\$283.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32311	PR	07/18/19	Jenny	G	\$420.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32312	PR	07/18/19	Jenny	G	\$247.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32313	PR	07/18/19	Jenny	G	\$382.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: OVT	Check# 32313	PR	07/18/19	Jenny	G	\$13.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32314	PR	07/18/19	Jenny	G	\$216.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SPO E: REG	Check# 32315	PR	07/18/19	Jenny	G	\$570.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32407	PR	07/31/19	Jenny	G	\$125.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32408	PR	07/31/19	Jenny	G	\$364.50	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32409	PR	07/31/19	Jenny	G	\$400.50	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32410	PR	07/31/19	Jenny	G	\$715.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: OVT	Check# 32410	PR	07/31/19	Jenny	G	\$15.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32411	PR	07/31/19	Jenny	G	\$279.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32412	PR	07/31/19	Jenny	G	\$378.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32413	PR	07/31/19	Jenny	G	\$382.50	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: OVT	Check# 32413	PR	07/31/19	Jenny	G	\$13.50	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SPO E: REG	Check# 32414	PR	07/31/19	Jenny	G	\$498.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32500	PR	08/15/19	Jenny	G	\$148.50	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32501	PR	08/15/19	Jenny	G	\$144.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32502	PR	08/15/19	Jenny	G	\$150.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32503	PR	08/15/19	Jenny	G	\$157.50	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32504	PR	08/15/19	Jenny	G	\$103.50	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32505	PR	08/15/19	Jenny	G	\$144.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SPO E: REG	Check# 32506	PR	08/15/19	Jenny	G	\$240.00	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actu: Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$86.80	<input type="checkbox"/>
							\$9,708.50	\$86.80	
Ending Balance							\$9,621.70		
Transactions: 35									

001-05301-0009-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/05/19	Employer Medicare	Check# 32203	PR	07/02/19	Jenny	G	\$6.08	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32203	PR	07/02/19	Jenny	G	\$25.98	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32204	PR	07/02/19	Jenny	G	\$25.95	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32204	PR	07/02/19	Jenny	G	\$6.07	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32205	PR	07/02/19	Jenny	G	\$2.02	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32205	PR	07/02/19	Jenny	G	\$8.65	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32206	PR	07/02/19	Jenny	G	\$26.35	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32206	PR	07/02/19	Jenny	G	\$6.16	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32207	PR	07/02/19	Jenny	G	\$3.98	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32207	PR	07/02/19	Jenny	G	\$17.02	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32208	PR	07/02/19	Jenny	G	\$26.78	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32208	PR	07/02/19	Jenny	G	\$6.26	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32209	PR	07/02/19	Jenny	G	\$1.83	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32209	PR	07/02/19	Jenny	G	\$7.81	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32210	PR	07/02/19	Jenny	G	\$42.41	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32210	PR	07/02/19	Jenny	G	\$9.92	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32308	PR	07/18/19	Jenny	G	\$2.97	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32308	PR	07/18/19	Jenny	G	\$12.71	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32309	PR	07/18/19	Jenny	G	\$12.00	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32309	PR	07/18/19	Jenny	G	\$2.81	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32310	PR	07/18/19	Jenny	G	\$4.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Employer Ss	Check# 32310	PR	07/18/19	Jenny	G	\$17.58	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32311	PR	07/18/19	Jenny	G	\$6.09	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32311	PR	07/18/19	Jenny	G	\$26.04	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32312	PR	07/18/19	Jenny	G	\$3.59	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32312	PR	07/18/19	Jenny	G	\$15.35	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32313	PR	07/18/19	Jenny	G	\$5.74	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32313	PR	07/18/19	Jenny	G	\$24.55	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32314	PR	07/18/19	Jenny	G	\$3.13	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32314	PR	07/18/19	Jenny	G	\$13.39	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32315	PR	07/18/19	Jenny	G	\$8.27	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32315	PR	07/18/19	Jenny	G	\$35.34	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32407	PR	07/31/19	Jenny	G	\$7.75	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32407	PR	07/31/19	Jenny	G	\$1.81	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32408	PR	07/31/19	Jenny	G	\$5.29	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32408	PR	07/31/19	Jenny	G	\$22.60	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32409	PR	07/31/19	Jenny	G	\$24.83	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32409	PR	07/31/19	Jenny	G	\$5.81	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32410	PR	07/31/19	Jenny	G	\$10.59	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32410	PR	07/31/19	Jenny	G	\$45.26	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32411	PR	07/31/19	Jenny	G	\$17.30	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32411	PR	07/31/19	Jenny	G	\$4.05	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32412	PR	07/31/19	Jenny	G	\$5.48	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32412	PR	07/31/19	Jenny	G	\$23.44	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32413	PR	07/31/19	Jenny	G	\$24.55	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32413	PR	07/31/19	Jenny	G	\$5.74	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32414	PR	07/31/19	Jenny	G	\$7.22	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32414	PR	07/31/19	Jenny	G	\$30.88	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32500	PR	08/15/19	Jenny	G	\$2.15	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32500	PR	08/15/19	Jenny	G	\$9.21	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32501	PR	08/15/19	Jenny	G	\$8.93	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32501	PR	08/15/19	Jenny	G	\$2.09	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32502	PR	08/15/19	Jenny	G	\$2.18	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32502	PR	08/15/19	Jenny	G	\$9.30	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32503	PR	08/15/19	Jenny	G	\$9.77	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32503	PR	08/15/19	Jenny	G	\$2.28	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32504	PR	08/15/19	Jenny	G	\$1.50	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32504	PR	08/15/19	Jenny	G	\$6.42	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32505	PR	08/15/19	Jenny	G	\$8.93	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32505	PR	08/15/19	Jenny	G	\$2.09	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32506	PR	08/15/19	Jenny	G	\$3.48	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32506	PR	08/15/19	Jenny	G	\$14.88	\$0.00	<input type="checkbox"/>
06/30/20	Adj Accr Salaries and PR Taxes to Actu: Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$6.98	<input type="checkbox"/>
							\$742.75	\$6.98	
	Ending Balance		Transactions: 63				\$735.77		
001-05302-0009-000	Employee Health Life & Disability								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
001-05303-0009-000	Telephone								
	Beginning Balance							\$0.00	
07/23/19	YATES, Ren 49957 Renea Yates	CK# 18973	AP	07/23/19	Renae	G	\$48.63	\$0.00	<input type="checkbox"/>
							\$48.63	\$0.00	
	Ending Balance		Transactions: 1				\$48.63		
001-05304-0009-000	Office & Other Supplies								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
001-05308-0009-000	Advertising & Publishing Fees								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05309-0009-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/24/19	MOHOME 50063 Morganfield Home Ce	CK# 19010	AP	08/07/19	Renae	G	\$24.16	\$0.00	<input type="checkbox"/>
08/01/19	JAMESSEPT 50256 James Septic Pum	CK# 19063	AP	08/20/19	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50754 Kentucky League of Cities	T CK# 19210	AP	10/03/19	KimGB	G	\$25.15	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52559 Morganfield Home Ce	CK# 19739	AP	04/08/20	Renae	G	\$77.47	\$0.00	<input type="checkbox"/>
							\$211.78	\$0.00	
	Ending Balance	Transactions: 4					\$211.78		
001-05310-0009-000 Physicals/Drug Screens									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05311-0009-000 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$43.80	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49846 Kentucky League of C	CK# 18939	AP	07/16/19	Renae	G	\$4.81	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
02/03/20	CNA 52282 CNA Surety	CK# 19654	AP	03/10/20	Renae	G	\$101.80	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
03/12/20	GRHDEPT 52395 Green River District F	CK# 19691	AP	03/18/20	Renae	G	\$167.00	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$28.90	\$0.00	<input type="checkbox"/>
							\$606.41	\$0.00	
	Ending Balance	Transactions: 14					\$606.41		
001-05312-0009-000 Accounting & Legal									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05317-0009-000 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05323-0009-000 Chemicals									
	Beginning Balance							\$0.00	
07/19/19	BRENNTAG 49968 Brenntag Mid-South	CK# 18963	AP	07/23/19	Renae	G	\$1,504.80	\$0.00	<input type="checkbox"/>
							\$1,504.80	\$0.00	
	Ending Balance	Transactions: 1					\$1,504.80		
001-05335-0009-000 Maintenance Supplies									
	Beginning Balance							\$0.00	
07/26/19	SITEX 49992 Sitex Corporation	CK# 18990	AP	07/30/19	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
07/26/19	WALMART 49994 Wal-Mart Community	CK# 18993	AP	07/30/19	Renae	G	\$10.18	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50282 Wal-Mart Community	CK# 19095	AP	09/03/19	Renae	G	\$15.16	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50347 Sitex Corporation	CK# 19093	AP	09/03/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
							\$75.34	\$0.00	
	Ending Balance	Transactions: 4					\$75.34		
001-05355-0009-000 Miscellaneous									
	Beginning Balance							\$0.00	
08/06/19	VISA 50228 Visa	CK# 19070	AP	08/20/19	Renae	G	\$10.15	\$0.00	<input type="checkbox"/>
02/26/20	KY SWIMM 52162 Kentucky Swimming	CK# 19623	AP	02/26/20	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$260.15	\$0.00	
		Transactions: 2					\$260.15		
001-05300-0010-000	Salaries & Wages-Dispatch								
	Beginning Balance							\$0.00	
07/02/19	Payroll Expense D: DISP E: REG	Check# 32167	PR	07/02/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32168	PR	07/02/19	Jenny	G	\$196.28	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32169	PR	07/02/19	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: OVT	Check# 32169	PR	07/02/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: OVT	Check# 32170	PR	07/02/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32170	PR	07/02/19	Jenny	G	\$987.40	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: VAC	Check# 32170	PR	07/02/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32171	PR	07/02/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32172	PR	07/02/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: OVT	Check# 32172	PR	07/02/19	Jenny	G	\$221.06	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32173	PR	07/02/19	Jenny	G	\$1,114.80	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: VAC	Check# 32173	PR	07/02/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32174	PR	07/02/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: OVT	Check# 32174	PR	07/02/19	Jenny	G	\$510.95	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: OVT	Check# 32175	PR	07/02/19	Jenny	G	\$232.11	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: REG	Check# 32175	PR	07/02/19	Jenny	G	\$943.19	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: DISP E: VAC	Check# 32175	PR	07/02/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32257	PR	07/18/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: CTP	Check# 32257	PR	07/18/19	Jenny	G	\$884.24	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32257	PR	07/18/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32258	PR	07/18/19	Jenny	G	\$203.29	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32259	PR	07/18/19	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: OVT	Check# 32259	PR	07/18/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32259	PR	07/18/19	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32260	PR	07/18/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: OVT	Check# 32260	PR	07/18/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32260	PR	07/18/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32261	PR	07/18/19	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32261	PR	07/18/19	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32262	PR	07/18/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32262	PR	07/18/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: OVT	Check# 32262	PR	07/18/19	Jenny	G	\$453.17	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: OVT	Check# 32263	PR	07/18/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32263	PR	07/18/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32263	PR	07/18/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32264	PR	07/18/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: COT	Check# 32264	PR	07/18/19	Jenny	G	\$81.29	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32264	PR	07/18/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: OVT	Check# 32264	PR	07/18/19	Jenny	G	\$452.89	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: OVT	Check# 32265	PR	07/18/19	Jenny	G	\$121.58	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: REG	Check# 32265	PR	07/18/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: SIC	Check# 32265	PR	07/18/19	Jenny	G	\$36.84	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: DISP E: HOL	Check# 32265	PR	07/18/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: SIC	Check# 32369	PR	07/31/19	Jenny	G	\$677.92	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: VAC	Check# 32369	PR	07/31/19	Jenny	G	\$456.86	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: CTP	Check# 32369	PR	07/31/19	Jenny	G	\$44.21	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32370	PR	07/31/19	Jenny	G	\$469.67	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32371	PR	07/31/19	Jenny	G	\$1,146.84	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: VAC	Check# 32371	PR	07/31/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: OVT	Check# 32371	PR	07/31/19	Jenny	G	\$244.01	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: OVT	Check# 32372	PR	07/31/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32372	PR	07/31/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/19	Payroll Expense D: DISP E: REG	Check# 32373	PR	07/31/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32374	PR	07/31/19	Jenny	G	\$943.19	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: CTP	Check# 32374	PR	07/31/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: OVT	Check# 32374	PR	07/31/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: OVT	Check# 32375	PR	07/31/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32375	PR	07/31/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32376	PR	07/31/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: OVT	Check# 32376	PR	07/31/19	Jenny	G	\$441.28	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: OVT	Check# 32377	PR	07/31/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: DISP E: REG	Check# 32377	PR	07/31/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: OVT	Check# 32466	PR	08/15/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32466	PR	08/15/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32467	PR	08/15/19	Jenny	G	\$210.30	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32468	PR	08/15/19	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: OVT	Check# 32468	PR	08/15/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: OVT	Check# 32469	PR	08/15/19	Jenny	G	\$110.53	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: SIC	Check# 32469	PR	08/15/19	Jenny	G	\$44.21	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32469	PR	08/15/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32470	PR	08/15/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32471	PR	08/15/19	Jenny	G	\$530.54	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: VAC	Check# 32471	PR	08/15/19	Jenny	G	\$707.39	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: VAC	Check# 32472	PR	08/15/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32472	PR	08/15/19	Jenny	G	\$1,145.77	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32473	PR	08/15/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: OVT	Check# 32473	PR	08/15/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: OVT	Check# 32474	PR	08/15/19	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: DISP E: REG	Check# 32474	PR	08/15/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: OVT	Check# 32555	PR	08/28/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32555	PR	08/28/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32556	PR	08/28/19	Jenny	G	\$238.34	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32557	PR	08/28/19	Jenny	G	\$976.03	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: VAC	Check# 32557	PR	08/28/19	Jenny	G	\$390.41	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32558	PR	08/28/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: SIC	Check# 32558	PR	08/28/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: PER	Check# 32559	PR	08/28/19	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32559	PR	08/28/19	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32560	PR	08/28/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: SIC	Check# 32560	PR	08/28/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: OVT	Check# 32560	PR	08/28/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: SIC	Check# 32561	PR	08/28/19	Jenny	G	\$170.32	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32561	PR	08/28/19	Jenny	G	\$1,130.29	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32562	PR	08/28/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: OVT	Check# 32562	PR	08/28/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: OVT	Check# 32563	PR	08/28/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: DISP E: REG	Check# 32563	PR	08/28/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: OVT	Check# 32643	PR	09/11/19	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32643	PR	09/11/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32643	PR	09/11/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32644	PR	09/11/19	Jenny	G	\$210.30	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32645	PR	09/11/19	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: OVT	Check# 32645	PR	09/11/19	Jenny	G	\$561.22	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32645	PR	09/11/19	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32646	PR	09/11/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32646	PR	09/11/19	Jenny	G	\$1,002.14	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: VAC	Check# 32646	PR	09/11/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32647	PR	09/11/19	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32647	PR	09/11/19	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32648	PR	09/11/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32648	PR	09/11/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: OVT	Check# 32648	PR	09/11/19	Jenny	G	\$154.74	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: OVT	Check# 32649	PR	09/11/19	Jenny	G	\$232.25	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32649	PR	09/11/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32649	PR	09/11/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32650	PR	09/11/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: OVT	Check# 32650	PR	09/11/19	Jenny	G	\$325.15	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32650	PR	09/11/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: OVT	Check# 32651	PR	09/11/19	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: HOL	Check# 32651	PR	09/11/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: DISP E: REG	Check# 32651	PR	09/11/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32726	PR	09/26/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: OVT	Check# 32726	PR	09/26/19	Jenny	G	\$325.15	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: OVT	Check# 32727	PR	09/26/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32727	PR	09/26/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: SIC	Check# 32727	PR	09/26/19	Jenny	G	\$58.95	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32782	PR	09/26/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: OVT	Check# 32782	PR	09/26/19	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: OVT	Check# 32783	PR	09/26/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32783	PR	09/26/19	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: SIC	Check# 32784	PR	09/26/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32785	PR	09/26/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32786	PR	09/26/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: SIC	Check# 32786	PR	09/26/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: OVT	Check# 32786	PR	09/26/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: PER	Check# 32786	PR	09/26/19	Jenny	G	\$58.95	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: OVT	Check# 32787	PR	09/26/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: DISP E: REG	Check# 32787	PR	09/26/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: VAC	Check# 32811	PR	10/10/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: SIC	Check# 32811	PR	10/10/19	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32811	PR	10/10/19	Jenny	G	\$677.92	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32811	PR	10/10/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32812	PR	10/10/19	Jenny	G	\$224.32	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32813	PR	10/10/19	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32813	PR	10/10/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32814	PR	10/10/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32814	PR	10/10/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: PER	Check# 32814	PR	10/10/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32815	PR	10/10/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32816	PR	10/10/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32816	PR	10/10/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32817	PR	10/10/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32817	PR	10/10/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32818	PR	10/10/19	Jenny	G	\$1,083.84	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: PER	Check# 32818	PR	10/10/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: SIC	Check# 32818	PR	10/10/19	Jenny	G	\$61.93	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32818	PR	10/10/19	Jenny	G	\$46.45	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: COT	Check# 32818	PR	10/10/19	Jenny	G	\$116.13	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: VAC	Check# 32818	PR	10/10/19	Jenny	G	\$30.97	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: OVT	Check# 32819	PR	10/10/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: DISP E: REG	Check# 32819	PR	10/10/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: OVT	Check# 32894	PR	10/23/19	Jenny	G	\$331.59	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32894	PR	10/23/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32895	PR	10/23/19	Jenny	G	\$140.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/19	Payroll Expense D: DISP E: REG	Check# 32896	PR	10/23/19	Jenny	G	\$650.69	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: OVT	Check# 32896	PR	10/23/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: VAC	Check# 32896	PR	10/23/19	Jenny	G	\$585.62	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: VAC	Check# 32897	PR	10/23/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32897	PR	10/23/19	Jenny	G	\$1,061.09	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32898	PR	10/23/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32899	PR	10/23/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: OVT	Check# 32899	PR	10/23/19	Jenny	G	\$221.06	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: OVT	Check# 32900	PR	10/23/19	Jenny	G	\$243.86	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32900	PR	10/23/19	Jenny	G	\$1,238.67	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: VAC2	Check# 32901	PR	10/23/19	Jenny	G	\$1,021.90	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: VAC2	Check# 32902	PR	10/23/19	Jenny	G	\$929.00	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: CTP	Check# 32903	PR	10/23/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32903	PR	10/23/19	Jenny	G	\$929.00	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: REG	Check# 32904	PR	10/23/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: DISP E: OVT	Check# 32904	PR	10/23/19	Jenny	G	\$795.82	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33004	PR	11/06/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: OVT	Check# 33004	PR	11/06/19	Jenny	G	\$574.76	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33005	PR	11/06/19	Jenny	G	\$378.54	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33006	PR	11/06/19	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: OVT	Check# 33006	PR	11/06/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: OVT	Check# 33007	PR	11/06/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33007	PR	11/06/19	Jenny	G	\$943.19	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: VAC	Check# 33007	PR	11/06/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33008	PR	11/06/19	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33009	PR	11/06/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: OVT	Check# 33009	PR	11/06/19	Jenny	G	\$442.12	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: OVT	Check# 33010	PR	11/06/19	Jenny	G	\$116.13	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33010	PR	11/06/19	Jenny	G	\$1,068.35	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: VAC	Check# 33010	PR	11/06/19	Jenny	G	\$154.83	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: VAC	Check# 33011	PR	11/06/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: REG	Check# 33011	PR	11/06/19	Jenny	G	\$943.19	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: DISP E: OVT	Check# 33011	PR	11/06/19	Jenny	G	\$198.95	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33082	PR	11/20/19	Jenny	G	\$1,164.25	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33082	PR	11/20/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: OVT	Check# 33082	PR	11/20/19	Jenny	G	\$442.12	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: OVT	Check# 33083	PR	11/20/19	Jenny	G	\$21.03	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33083	PR	11/20/19	Jenny	G	\$595.85	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33084	PR	11/20/19	Jenny	G	\$1,268.84	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: OVT	Check# 33084	PR	11/20/19	Jenny	G	\$402.61	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33084	PR	11/20/19	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33085	PR	11/20/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33085	PR	11/20/19	Jenny	G	\$1,016.87	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: CTP	Check# 33085	PR	11/20/19	Jenny	G	\$221.06	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: VAC	Check# 33086	PR	11/20/19	Jenny	G	\$577.51	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33086	PR	11/20/19	Jenny	G	\$1,155.01	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33086	PR	11/20/19	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33087	PR	11/20/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: OVT	Check# 33087	PR	11/20/19	Jenny	G	\$364.75	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33087	PR	11/20/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33088	PR	11/20/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: OVT	Check# 33088	PR	11/20/19	Jenny	G	\$325.15	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33088	PR	11/20/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: HOL	Check# 33089	PR	11/20/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: OVT	Check# 33089	PR	11/20/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: DISP E: REG	Check# 33089	PR	11/20/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/19	Payroll Expense D: DISP E: OVT	Check# 33168	PR	12/04/19	Jenny	G	\$574.76	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33168	PR	12/04/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33168	PR	12/04/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33169	PR	12/04/19	Jenny	G	\$322.46	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33170	PR	12/04/19	Jenny	G	\$1,098.04	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33170	PR	12/04/19	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: OVT	Check# 33170	PR	12/04/19	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: SIC	Check# 33170	PR	12/04/19	Jenny	G	\$8.13	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: OVT	Check# 33171	PR	12/04/19	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33171	PR	12/04/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33171	PR	12/04/19	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33172	PR	12/04/19	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33172	PR	12/04/19	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33173	PR	12/04/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33173	PR	12/04/19	Jenny	G	\$589.49	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: OVT	Check# 33173	PR	12/04/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: PER	Check# 33173	PR	12/04/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: VAC	Check# 33173	PR	12/04/19	Jenny	G	\$294.75	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: OVT	Check# 33174	PR	12/04/19	Jenny	G	\$278.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: SIC	Check# 33174	PR	12/04/19	Jenny	G	\$92.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33174	PR	12/04/19	Jenny	G	\$1,145.77	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33174	PR	12/04/19	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: HOL	Check# 33175	PR	12/04/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: REG	Check# 33175	PR	12/04/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: DISP E: OVT	Check# 33175	PR	12/04/19	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: VAC	Check# 33255	PR	12/18/19	Jenny	G	\$368.43	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33255	PR	12/18/19	Jenny	G	\$906.34	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: OVT	Check# 33255	PR	12/18/19	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33256	PR	12/18/19	Jenny	G	\$525.75	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33257	PR	12/18/19	Jenny	G	\$585.62	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: COT	Check# 33257	PR	12/18/19	Jenny	G	\$97.60	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: VAC	Check# 33257	PR	12/18/19	Jenny	G	\$780.83	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: SIC	Check# 33258	PR	12/18/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33258	PR	12/18/19	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33259	PR	12/18/19	Jenny	G	\$1,540.02	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: VAC	Check# 33259	PR	12/18/19	Jenny	G	\$385.00	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33260	PR	12/18/19	Jenny	G	\$530.54	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: PER	Check# 33260	PR	12/18/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: CTP	Check# 33260	PR	12/18/19	Jenny	G	\$530.54	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: OVT	Check# 33261	PR	12/18/19	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33261	PR	12/18/19	Jenny	G	\$1,176.74	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: VAC2	Check# 33262	PR	12/18/19	Jenny	G	\$619.34	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: VAC	Check# 33263	PR	12/18/19	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: REG	Check# 33263	PR	12/18/19	Jenny	G	\$1,031.61	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: OVT	Check# 33263	PR	12/18/19	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: DISP E: VAC2	Check# 33264	PR	12/18/19	Jenny	G	\$235.80	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33342	PR	01/02/20	Jenny	G	\$241.69	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: OVT	Check# 33342	PR	01/02/20	Jenny	G	\$249.24	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33342	PR	01/02/20	Jenny	G	\$1,208.46	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33343	PR	01/02/20	Jenny	G	\$350.50	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33344	PR	01/02/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: OVT	Check# 33344	PR	01/02/20	Jenny	G	\$280.61	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33344	PR	01/02/20	Jenny	G	\$260.28	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33345	PR	01/02/20	Jenny	G	\$235.80	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: OVT	Check# 33345	PR	01/02/20	Jenny	G	\$287.38	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33345	PR	01/02/20	Jenny	G	\$1,149.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	Payroll Expense D: DISP E: REG	Check# 33346	PR	01/02/20	Jenny	G	\$1,540.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33346	PR	01/02/20	Jenny	G	\$385.00	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33347	PR	01/02/20	Jenny	G	\$235.80	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: OVT	Check# 33347	PR	01/02/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33347	PR	01/02/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33348	PR	01/02/20	Jenny	G	\$952.22	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: OVT	Check# 33348	PR	01/02/20	Jenny	G	\$190.44	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33348	PR	01/02/20	Jenny	G	\$253.93	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: SIC	Check# 33348	PR	01/02/20	Jenny	G	\$190.44	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33349	PR	01/02/20	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33350	PR	01/02/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: HOL	Check# 33350	PR	01/02/20	Jenny	G	\$235.80	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: VAC	Check# 33350	PR	01/02/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: DISP E: REG	Check# 33351	PR	01/02/20	Jenny	G	\$480.36	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33418	PR	01/16/20	Jenny	G	\$120.85	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33418	PR	01/16/20	Jenny	G	\$1,148.03	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33418	PR	01/16/20	Jenny	G	\$226.59	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33419	PR	01/16/20	Jenny	G	\$112.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33420	PR	01/16/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33420	PR	01/16/20	Jenny	G	\$109.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: SIC	Check# 33420	PR	01/16/20	Jenny	G	\$56.94	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33420	PR	01/16/20	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33421	PR	01/16/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: SIC	Check# 33421	PR	01/16/20	Jenny	G	\$58.95	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33421	PR	01/16/20	Jenny	G	\$121.58	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33421	PR	01/16/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33422	PR	01/16/20	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33422	PR	01/16/20	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33423	PR	01/16/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33423	PR	01/16/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33423	PR	01/16/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33424	PR	01/16/20	Jenny	G	\$190.44	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33424	PR	01/16/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33424	PR	01/16/20	Jenny	G	\$126.96	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33425	PR	01/16/20	Jenny	G	\$232.25	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33426	PR	01/16/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33426	PR	01/16/20	Jenny	G	\$11.05	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: SIC	Check# 33426	PR	01/16/20	Jenny	G	\$110.53	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: HOL	Check# 33426	PR	01/16/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: OVT	Check# 33427	PR	01/16/20	Jenny	G	\$160.12	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: DISP E: REG	Check# 33427	PR	01/16/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: OVT	Check# 33493	PR	01/30/20	Jenny	G	\$249.24	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33493	PR	01/30/20	Jenny	G	\$1,148.03	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33493	PR	01/30/20	Jenny	G	\$120.85	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33494	PR	01/30/20	Jenny	G	\$252.36	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33495	PR	01/30/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: OVT	Check# 33495	PR	01/30/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33495	PR	01/30/20	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33496	PR	01/30/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: OVT	Check# 33496	PR	01/30/20	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33496	PR	01/30/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33497	PR	01/30/20	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33497	PR	01/30/20	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33498	PR	01/30/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33498	PR	01/30/20	Jenny	G	\$987.40	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: SIC	Check# 33498	PR	01/30/20	Jenny	G	\$250.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/20	Payroll Expense D: DISP E: REG	Check# 33499	PR	01/30/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: OVT	Check# 33499	PR	01/30/20	Jenny	G	\$261.86	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33499	PR	01/30/20	Jenny	G	\$126.96	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33500	PR	01/30/20	Jenny	G	\$61.93	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33501	PR	01/30/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: OVT	Check# 33501	PR	01/30/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33501	PR	01/30/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: HOL	Check# 33502	PR	01/30/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: OVT	Check# 33502	PR	01/30/20	Jenny	G	\$160.12	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: DISP E: REG	Check# 33502	PR	01/30/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: OVT	Check# 33577	PR	02/12/20	Jenny	G	\$691.09	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: COT	Check# 33577	PR	02/12/20	Jenny	G	\$45.32	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33577	PR	02/12/20	Jenny	G	\$1,208.46	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33578	PR	02/12/20	Jenny	G	\$343.49	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33579	PR	02/12/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: COT	Check# 33579	PR	02/12/20	Jenny	G	\$48.80	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: SIC	Check# 33579	PR	02/12/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: VAC2	Check# 33580	PR	02/12/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33581	PR	02/12/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33582	PR	02/12/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: COT	Check# 33582	PR	02/12/20	Jenny	G	\$298.43	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: SIC	Check# 33582	PR	02/12/20	Jenny	G	\$44.21	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: OVT	Check# 33582	PR	02/12/20	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: OVT	Check# 33583	PR	02/12/20	Jenny	G	\$238.06	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: COT	Check# 33583	PR	02/12/20	Jenny	G	\$47.61	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33583	PR	02/12/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33584	PR	02/12/20	Jenny	G	\$123.87	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33585	PR	02/12/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: COT	Check# 33585	PR	02/12/20	Jenny	G	\$44.21	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: SIC	Check# 33585	PR	02/12/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: OVT	Check# 33586	PR	02/12/20	Jenny	G	\$240.18	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: DISP E: REG	Check# 33586	PR	02/12/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: OVT	Check# 33654	PR	02/26/20	Jenny	G	\$611.78	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33654	PR	02/26/20	Jenny	G	\$1,208.46	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33655	PR	02/26/20	Jenny	G	\$154.22	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33656	PR	02/26/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: SIC	Check# 33656	PR	02/26/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: CTP	Check# 33657	PR	02/26/20	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: PER	Check# 33657	PR	02/26/20	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33658	PR	02/26/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: VAC2	Check# 33659	PR	02/26/20	Jenny	G	\$962.51	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33660	PR	02/26/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: OVT	Check# 33660	PR	02/26/20	Jenny	G	\$331.59	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: OVT	Check# 33661	PR	02/26/20	Jenny	G	\$285.67	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33661	PR	02/26/20	Jenny	G	\$1,269.63	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33662	PR	02/26/20	Jenny	G	\$185.80	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33663	PR	02/26/20	Jenny	G	\$1,134.77	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: OVT	Check# 33663	PR	02/26/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: PER	Check# 33663	PR	02/26/20	Jenny	G	\$44.21	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: OVT	Check# 33664	PR	02/26/20	Jenny	G	\$320.24	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: DISP E: REG	Check# 33664	PR	02/26/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: OVT	Check# 33732	PR	03/12/20	Jenny	G	\$271.90	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33732	PR	03/12/20	Jenny	G	\$845.92	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: VAC	Check# 33732	PR	03/12/20	Jenny	G	\$362.54	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33733	PR	03/12/20	Jenny	G	\$161.23	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33734	PR	03/12/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/20	Payroll Expense D: DISP E: OVT	Check# 33734	PR	03/12/20	Jenny	G	\$292.81	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33735	PR	03/12/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33736	PR	03/12/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: OVT	Check# 33736	PR	03/12/20	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: OVT	Check# 33737	PR	03/12/20	Jenny	G	\$285.67	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33737	PR	03/12/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33738	PR	03/12/20	Jenny	G	\$247.73	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33739	PR	03/12/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: OVT	Check# 33739	PR	03/12/20	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: OVT	Check# 33740	PR	03/12/20	Jenny	G	\$160.12	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: DISP E: REG	Check# 33740	PR	03/12/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: SIC	Check# 33807	PR	03/25/20	Jenny	G	\$679.76	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: VAC	Check# 33807	PR	03/25/20	Jenny	G	\$120.85	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: PER	Check# 33807	PR	03/25/20	Jenny	G	\$362.54	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33807	PR	03/25/20	Jenny	G	\$45.32	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33808	PR	03/25/20	Jenny	G	\$126.18	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33809	PR	03/25/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: OVT	Check# 33809	PR	03/25/20	Jenny	G	\$366.01	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33810	PR	03/25/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33811	PR	03/25/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: OVT	Check# 33811	PR	03/25/20	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33812	PR	03/25/20	Jenny	G	\$1,269.63	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: OVT	Check# 33812	PR	03/25/20	Jenny	G	\$380.89	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33813	PR	03/25/20	Jenny	G	\$85.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33814	PR	03/25/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: OVT	Check# 33814	PR	03/25/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: REG	Check# 33815	PR	03/25/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: DISP E: OVT	Check# 33815	PR	03/25/20	Jenny	G	\$240.18	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: OVT	Check# 33885	PR	04/08/20	Jenny	G	\$181.27	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33885	PR	04/08/20	Jenny	G	\$1,208.46	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33886	PR	04/08/20	Jenny	G	\$56.08	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33887	PR	04/08/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: OVT	Check# 33887	PR	04/08/20	Jenny	G	\$488.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33888	PR	04/08/20	Jenny	G	\$1,925.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33889	PR	04/08/20	Jenny	G	\$589.49	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: PER	Check# 33889	PR	04/08/20	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: VAC	Check# 33889	PR	04/08/20	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: OVT	Check# 33890	PR	04/08/20	Jenny	G	\$190.44	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33890	PR	04/08/20	Jenny	G	\$1,269.63	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33891	PR	04/08/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: OVT	Check# 33891	PR	04/08/20	Jenny	G	\$486.33	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: OVT	Check# 33892	PR	04/08/20	Jenny	G	\$160.12	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: DISP E: REG	Check# 33892	PR	04/08/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: OVT	Check# 33961	PR	04/23/20	Jenny	G	\$634.44	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33961	PR	04/23/20	Jenny	G	\$1,208.46	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33962	PR	04/23/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: OVT	Check# 33962	PR	04/23/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: SIC	Check# 33963	PR	04/23/20	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33963	PR	04/23/20	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33964	PR	04/23/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: OVT	Check# 33964	PR	04/23/20	Jenny	G	\$265.27	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: OVT	Check# 33965	PR	04/23/20	Jenny	G	\$476.11	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33965	PR	04/23/20	Jenny	G	\$1,269.63	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33966	PR	04/23/20	Jenny	G	\$61.93	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33967	PR	04/23/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: OVT	Check# 33967	PR	04/23/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/20	Payroll Expense D: DISP E: OVT	Check# 33968	PR	04/23/20	Jenny	G	\$200.15	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: DISP E: REG	Check# 33968	PR	04/23/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34104	PR	05/07/20	Jenny	G	\$1,148.03	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34104	PR	05/07/20	Jenny	G	\$181.27	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34105	PR	05/07/20	Jenny	G	\$97.60	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34105	PR	05/07/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: PER	Check# 34105	PR	05/07/20	Jenny	G	\$65.07	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34106	PR	05/07/20	Jenny	G	\$589.49	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34106	PR	05/07/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34107	PR	05/07/20	Jenny	G	\$1,732.52	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: SIC	Check# 34107	PR	05/07/20	Jenny	G	\$192.50	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34108	PR	05/07/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34108	PR	05/07/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34109	PR	05/07/20	Jenny	G	\$190.44	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34109	PR	05/07/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34110	PR	05/07/20	Jenny	G	\$479.99	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34111	PR	05/07/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34111	PR	05/07/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: OVT	Check# 34112	PR	05/07/20	Jenny	G	\$160.12	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: DISP E: REG	Check# 34112	PR	05/07/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34243	PR	05/20/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34243	PR	05/20/20	Jenny	G	\$244.01	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34244	PR	05/20/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34244	PR	05/20/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34245	PR	05/20/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34245	PR	05/20/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34246	PR	05/20/20	Jenny	G	\$962.51	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: VAC2	Check# 34247	PR	05/20/20	Jenny	G	\$962.51	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: VAC2	Check# 34248	PR	05/20/20	Jenny	G	\$625.63	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34249	PR	05/20/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34249	PR	05/20/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34250	PR	05/20/20	Jenny	G	\$95.22	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34250	PR	05/20/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: SIC	Check# 34250	PR	05/20/20	Jenny	G	\$190.44	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34251	PR	05/20/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34251	PR	05/20/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: OVT	Check# 34252	PR	05/20/20	Jenny	G	\$160.12	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: DISP E: REG	Check# 34252	PR	05/20/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: REG	Check# 34320	PR	06/03/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34320	PR	06/03/20	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34320	PR	06/03/20	Jenny	G	\$341.61	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34321	PR	06/03/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34321	PR	06/03/20	Jenny	G	\$130.14	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: REG	Check# 34321	PR	06/03/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: REG	Check# 34322	PR	06/03/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34322	PR	06/03/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34322	PR	06/03/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34323	PR	06/03/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34323	PR	06/03/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: REG	Check# 34323	PR	06/03/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: REG	Check# 34324	PR	06/03/20	Jenny	G	\$1,206.15	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34324	PR	06/03/20	Jenny	G	\$126.96	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34324	PR	06/03/20	Jenny	G	\$380.89	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34325	PR	06/03/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34325	PR	06/03/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: REG	Check# 34325	PR	06/03/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/20	Payroll Expense D: DISP E: REG	Check# 34326	PR	06/03/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: HOL	Check# 34326	PR	06/03/20	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: DISP E: OVT	Check# 34326	PR	06/03/20	Jenny	G	\$240.18	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: OVT	Check# 34392	PR	06/17/20	Jenny	G	\$1,073.64	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34392	PR	06/17/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34393	PR	06/17/20	Jenny	G	\$585.62	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: PER	Check# 34393	PR	06/17/20	Jenny	G	\$325.34	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: VAC	Check# 34393	PR	06/17/20	Jenny	G	\$455.48	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34394	PR	06/17/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: OVT	Check# 34394	PR	06/17/20	Jenny	G	\$221.06	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: OVT	Check# 34395	PR	06/17/20	Jenny	G	\$287.38	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34395	PR	06/17/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34396	PR	06/17/20	Jenny	G	\$1,079.19	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: PER	Check# 34396	PR	06/17/20	Jenny	G	\$380.89	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34397	PR	06/17/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: OVT	Check# 34397	PR	06/17/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: OVT	Check# 34398	PR	06/17/20	Jenny	G	\$440.33	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: DISP E: REG	Check# 34398	PR	06/17/20	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: PER	Check# 34456	PR	07/01/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: OVT	Check# 34456	PR	07/01/20	Jenny	G	\$536.82	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34456	PR	07/01/20	Jenny	G	\$1,301.38	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34457	PR	07/01/20	Jenny	G	\$1,236.31	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: OVT	Check# 34457	PR	07/01/20	Jenny	G	\$195.21	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: OVT	Check# 34458	PR	07/01/20	Jenny	G	\$176.85	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34458	PR	07/01/20	Jenny	G	\$1,120.03	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34459	PR	07/01/20	Jenny	G	\$1,178.98	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: OVT	Check# 34459	PR	07/01/20	Jenny	G	\$353.70	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: OVT	Check# 34460	PR	07/01/20	Jenny	G	\$380.89	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34460	PR	07/01/20	Jenny	G	\$1,269.63	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34461	PR	07/01/20	Jenny	G	\$884.24	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: PER	Check# 34461	PR	07/01/20	Jenny	G	\$309.48	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: VAC	Check# 34461	PR	07/01/20	Jenny	G	\$44.21	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: OVT	Check# 34462	PR	07/01/20	Jenny	G	\$60.04	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: REG	Check# 34462	PR	07/01/20	Jenny	G	\$1,014.09	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: SIC	Check# 34462	PR	07/01/20	Jenny	G	\$66.72	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: CTP	Check# 34463	PR	07/01/20	Jenny	G	\$475.28	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: DISP E: CTP	Check# 34464	PR	07/01/20	Jenny	G	\$88.42	\$0.00	<input type="checkbox"/>
							\$319,499.10	\$0.00	
Ending Balance							\$319,499.10		
Transactions: 537									

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Beginning Balance								\$0.00	
07/05/19	CED Benefit Expense	Check# 32167	PR	07/02/19	Jenny	G	\$283.66	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32167	PR	07/02/19	Jenny	G	\$17.10	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32167	PR	07/02/19	Jenny	G	\$73.10	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32168	PR	07/02/19	Jenny	G	\$12.17	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32168	PR	07/02/19	Jenny	G	\$2.85	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32168	PR	07/02/19	Jenny	G	\$47.22	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32169	PR	07/02/19	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32169	PR	07/02/19	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32169	PR	07/02/19	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32170	PR	07/02/19	Jenny	G	\$83.15	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32170	PR	07/02/19	Jenny	G	\$19.45	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32170	PR	07/02/19	Jenny	G	\$322.67	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32171	PR	07/02/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32171	PR	07/02/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32171	PR	07/02/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Employer Ss	Check# 32172	PR	07/02/19	Jenny	G	\$83.15	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32172	PR	07/02/19	Jenny	G	\$19.45	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32172	PR	07/02/19	Jenny	G	\$322.67	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32173	PR	07/02/19	Jenny	G	\$312.92	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32173	PR	07/02/19	Jenny	G	\$18.86	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32173	PR	07/02/19	Jenny	G	\$80.64	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32174	PR	07/02/19	Jenny	G	\$104.64	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32174	PR	07/02/19	Jenny	G	\$24.47	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32174	PR	07/02/19	Jenny	G	\$406.06	\$0.00	<input type="checkbox"/>
07/05/19	CED Benefit Expense	Check# 32175	PR	07/02/19	Jenny	G	\$325.33	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32175	PR	07/02/19	Jenny	G	\$19.61	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32175	PR	07/02/19	Jenny	G	\$83.83	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32257	PR	07/18/19	Jenny	G	\$73.10	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32257	PR	07/18/19	Jenny	G	\$283.66	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32257	PR	07/18/19	Jenny	G	\$17.10	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32258	PR	07/18/19	Jenny	G	\$2.95	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32258	PR	07/18/19	Jenny	G	\$48.91	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32258	PR	07/18/19	Jenny	G	\$12.60	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32259	PR	07/18/19	Jenny	G	\$95.84	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32259	PR	07/18/19	Jenny	G	\$375.74	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32259	PR	07/18/19	Jenny	G	\$22.41	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32260	PR	07/18/19	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32260	PR	07/18/19	Jenny	G	\$340.40	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32260	PR	07/18/19	Jenny	G	\$87.72	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32261	PR	07/18/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32261	PR	07/18/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32261	PR	07/18/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32262	PR	07/18/19	Jenny	G	\$25.38	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32262	PR	07/18/19	Jenny	G	\$421.06	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32262	PR	07/18/19	Jenny	G	\$108.50	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32263	PR	07/18/19	Jenny	G	\$96.00	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32263	PR	07/18/19	Jenny	G	\$372.53	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32263	PR	07/18/19	Jenny	G	\$22.45	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32264	PR	07/18/19	Jenny	G	\$26.60	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32264	PR	07/18/19	Jenny	G	\$441.45	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32264	PR	07/18/19	Jenny	G	\$113.76	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32265	PR	07/18/19	Jenny	G	\$86.57	\$0.00	<input type="checkbox"/>
07/19/19	CED Benefit Expense	Check# 32265	PR	07/18/19	Jenny	G	\$335.96	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32265	PR	07/18/19	Jenny	G	\$20.25	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32369	PR	07/31/19	Jenny	G	\$17.10	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32369	PR	07/31/19	Jenny	G	\$73.10	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32369	PR	07/31/19	Jenny	G	\$283.66	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32370	PR	07/31/19	Jenny	G	\$113.00	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32370	PR	07/31/19	Jenny	G	\$29.12	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32370	PR	07/31/19	Jenny	G	\$6.81	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32371	PR	07/31/19	Jenny	G	\$22.77	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32371	PR	07/31/19	Jenny	G	\$97.35	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32371	PR	07/31/19	Jenny	G	\$381.61	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32372	PR	07/31/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32372	PR	07/31/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32372	PR	07/31/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32373	PR	07/31/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32373	PR	07/31/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32373	PR	07/31/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32374	PR	07/31/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32374	PR	07/31/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	Employer Medicare	Check# 32374	PR	07/31/19	Jenny	G	\$18.81	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32375	PR	07/31/19	Jenny	G	\$20.66	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32375	PR	07/31/19	Jenny	G	\$88.32	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32375	PR	07/31/19	Jenny	G	\$342.73	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32376	PR	07/31/19	Jenny	G	\$404.20	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32376	PR	07/31/19	Jenny	G	\$104.16	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32376	PR	07/31/19	Jenny	G	\$24.36	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32377	PR	07/31/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32377	PR	07/31/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
08/02/19	CED Benefit Expense	Check# 32377	PR	07/31/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32466	PR	08/15/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32466	PR	08/15/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32466	PR	08/15/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32467	PR	08/15/19	Jenny	G	\$3.05	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32467	PR	08/15/19	Jenny	G	\$50.60	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32467	PR	08/15/19	Jenny	G	\$13.04	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32468	PR	08/15/19	Jenny	G	\$91.80	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32468	PR	08/15/19	Jenny	G	\$360.08	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32468	PR	08/15/19	Jenny	G	\$21.47	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32469	PR	08/15/19	Jenny	G	\$19.34	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32469	PR	08/15/19	Jenny	G	\$320.89	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32469	PR	08/15/19	Jenny	G	\$82.69	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32470	PR	08/15/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32470	PR	08/15/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32470	PR	08/15/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32471	PR	08/15/19	Jenny	G	\$17.95	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32471	PR	08/15/19	Jenny	G	\$297.85	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32471	PR	08/15/19	Jenny	G	\$76.75	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32472	PR	08/15/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32472	PR	08/15/19	Jenny	G	\$320.38	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32472	PR	08/15/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32473	PR	08/15/19	Jenny	G	\$19.76	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32473	PR	08/15/19	Jenny	G	\$327.83	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32473	PR	08/15/19	Jenny	G	\$84.48	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32474	PR	08/15/19	Jenny	G	\$89.54	\$0.00	<input type="checkbox"/>
08/16/19	CED Benefit Expense	Check# 32474	PR	08/15/19	Jenny	G	\$347.49	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32474	PR	08/15/19	Jenny	G	\$20.94	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32555	PR	08/28/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32555	PR	08/28/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32555	PR	08/28/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32556	PR	08/28/19	Jenny	G	\$14.78	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32556	PR	08/28/19	Jenny	G	\$3.46	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32556	PR	08/28/19	Jenny	G	\$57.34	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32557	PR	08/28/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32557	PR	08/28/19	Jenny	G	\$19.58	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32557	PR	08/28/19	Jenny	G	\$83.73	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32558	PR	08/28/19	Jenny	G	\$74.92	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32558	PR	08/28/19	Jenny	G	\$17.52	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32558	PR	08/28/19	Jenny	G	\$290.75	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32559	PR	08/28/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32559	PR	08/28/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32559	PR	08/28/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32560	PR	08/28/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32560	PR	08/28/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32560	PR	08/28/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32561	PR	08/28/19	Jenny	G	\$312.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	Employer Medicare	Check# 32561	PR	08/28/19	Jenny	G	\$18.86	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32561	PR	08/28/19	Jenny	G	\$80.64	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32562	PR	08/28/19	Jenny	G	\$84.48	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32562	PR	08/28/19	Jenny	G	\$19.76	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32562	PR	08/28/19	Jenny	G	\$327.83	\$0.00	<input type="checkbox"/>
08/30/19	CED Benefit Expense	Check# 32563	PR	08/28/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32563	PR	08/28/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32563	PR	08/28/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32643	PR	09/11/19	Jenny	G	\$102.34	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32643	PR	09/11/19	Jenny	G	\$397.13	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32643	PR	09/11/19	Jenny	G	\$23.93	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32644	PR	09/11/19	Jenny	G	\$3.05	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32644	PR	09/11/19	Jenny	G	\$50.60	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32644	PR	09/11/19	Jenny	G	\$13.04	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32645	PR	09/11/19	Jenny	G	\$122.56	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32645	PR	09/11/19	Jenny	G	\$479.45	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32645	PR	09/11/19	Jenny	G	\$28.66	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32646	PR	09/11/19	Jenny	G	\$17.95	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32646	PR	09/11/19	Jenny	G	\$297.85	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32646	PR	09/11/19	Jenny	G	\$76.75	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32647	PR	09/11/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32647	PR	09/11/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32647	PR	09/11/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32648	PR	09/11/19	Jenny	G	\$20.19	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32648	PR	09/11/19	Jenny	G	\$335.08	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32648	PR	09/11/19	Jenny	G	\$86.35	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32649	PR	09/11/19	Jenny	G	\$98.88	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32649	PR	09/11/19	Jenny	G	\$383.71	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32649	PR	09/11/19	Jenny	G	\$23.12	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32650	PR	09/11/19	Jenny	G	\$23.57	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32650	PR	09/11/19	Jenny	G	\$391.16	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32650	PR	09/11/19	Jenny	G	\$100.80	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32651	PR	09/11/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
09/13/19	CED Benefit Expense	Check# 32651	PR	09/11/19	Jenny	G	\$361.67	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32651	PR	09/11/19	Jenny	G	\$21.80	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32726	PR	09/26/19	Jenny	G	\$22.68	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32726	PR	09/26/19	Jenny	G	\$96.96	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32726	PR	09/26/19	Jenny	G	\$376.26	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32727	PR	09/26/19	Jenny	G	\$304.94	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32727	PR	09/26/19	Jenny	G	\$78.58	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32727	PR	09/26/19	Jenny	G	\$18.38	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32782	PR	09/26/19	Jenny	G	\$22.22	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32782	PR	09/26/19	Jenny	G	\$95.03	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32782	PR	09/26/19	Jenny	G	\$368.76	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32783	PR	09/26/19	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32783	PR	09/26/19	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32783	PR	09/26/19	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32784	PR	09/26/19	Jenny	G	\$17.10	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32784	PR	09/26/19	Jenny	G	\$73.10	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32784	PR	09/26/19	Jenny	G	\$283.66	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32785	PR	09/26/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32785	PR	09/26/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32785	PR	09/26/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32786	PR	09/26/19	Jenny	G	\$20.94	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32786	PR	09/26/19	Jenny	G	\$89.54	\$0.00	<input type="checkbox"/>
09/27/19	CED Benefit Expense	Check# 32786	PR	09/26/19	Jenny	G	\$347.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	CED Benefit Expense	Check# 32787	PR	09/26/19	Jenny	G	\$327.83	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32787	PR	09/26/19	Jenny	G	\$84.48	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32787	PR	09/26/19	Jenny	G	\$19.76	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50754 Kentucky League of Cities T	CK# 19210	AP	10/03/19	KimGB	G	\$218.84	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32811	PR	10/10/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32811	PR	10/10/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32811	PR	10/10/19	Jenny	G	\$18.81	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32812	PR	10/10/19	Jenny	G	\$3.25	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32812	PR	10/10/19	Jenny	G	\$53.97	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32812	PR	10/10/19	Jenny	G	\$13.91	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32813	PR	10/10/19	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32813	PR	10/10/19	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32813	PR	10/10/19	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32814	PR	10/10/19	Jenny	G	\$20.09	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32814	PR	10/10/19	Jenny	G	\$333.30	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32814	PR	10/10/19	Jenny	G	\$85.89	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32815	PR	10/10/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32815	PR	10/10/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32815	PR	10/10/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32816	PR	10/10/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32816	PR	10/10/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32816	PR	10/10/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32817	PR	10/10/19	Jenny	G	\$327.83	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32817	PR	10/10/19	Jenny	G	\$19.76	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32817	PR	10/10/19	Jenny	G	\$84.48	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32818	PR	10/10/19	Jenny	G	\$22.11	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32818	PR	10/10/19	Jenny	G	\$366.94	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32818	PR	10/10/19	Jenny	G	\$94.56	\$0.00	<input type="checkbox"/>
10/11/19	CED Benefit Expense	Check# 32819	PR	10/10/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32819	PR	10/10/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32819	PR	10/10/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32894	PR	10/23/19	Jenny	G	\$363.44	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32894	PR	10/23/19	Jenny	G	\$21.90	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32894	PR	10/23/19	Jenny	G	\$93.66	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32895	PR	10/23/19	Jenny	G	\$8.69	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32895	PR	10/23/19	Jenny	G	\$2.03	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32895	PR	10/23/19	Jenny	G	\$33.73	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32896	PR	10/23/19	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32896	PR	10/23/19	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32896	PR	10/23/19	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32897	PR	10/23/19	Jenny	G	\$76.75	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32897	PR	10/23/19	Jenny	G	\$17.95	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32897	PR	10/23/19	Jenny	G	\$297.85	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32898	PR	10/23/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32898	PR	10/23/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32898	PR	10/23/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32899	PR	10/23/19	Jenny	G	\$86.80	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32899	PR	10/23/19	Jenny	G	\$20.30	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32899	PR	10/23/19	Jenny	G	\$336.85	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32900	PR	10/23/19	Jenny	G	\$356.70	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32900	PR	10/23/19	Jenny	G	\$21.50	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32900	PR	10/23/19	Jenny	G	\$91.92	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32901	PR	10/23/19	Jenny	G	\$63.36	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32901	PR	10/23/19	Jenny	G	\$14.82	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32902	PR	10/23/19	Jenny	G	\$13.47	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32902	PR	10/23/19	Jenny	G	\$57.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Employer Ss	Check# 32903	PR	10/23/19	Jenny	G	\$69.12	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32903	PR	10/23/19	Jenny	G	\$16.16	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32903	PR	10/23/19	Jenny	G	\$268.22	\$0.00	<input type="checkbox"/>
10/25/19	CED Benefit Expense	Check# 32904	PR	10/23/19	Jenny	G	\$475.14	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32904	PR	10/23/19	Jenny	G	\$28.63	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32904	PR	10/23/19	Jenny	G	\$122.44	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33004	PR	11/06/19	Jenny	G	\$108.73	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33004	PR	11/06/19	Jenny	G	\$421.95	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33004	PR	11/06/19	Jenny	G	\$25.43	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33005	PR	11/06/19	Jenny	G	\$5.49	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33005	PR	11/06/19	Jenny	G	\$91.08	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33005	PR	11/06/19	Jenny	G	\$23.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33006	PR	11/06/19	Jenny	G	\$91.80	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33006	PR	11/06/19	Jenny	G	\$360.08	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33006	PR	11/06/19	Jenny	G	\$21.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33007	PR	11/06/19	Jenny	G	\$18.81	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33007	PR	11/06/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33007	PR	11/06/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33008	PR	11/06/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33008	PR	11/06/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33008	PR	11/06/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33009	PR	11/06/19	Jenny	G	\$22.65	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33009	PR	11/06/19	Jenny	G	\$375.85	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33009	PR	11/06/19	Jenny	G	\$96.85	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33010	PR	11/06/19	Jenny	G	\$83.04	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33010	PR	11/06/19	Jenny	G	\$322.24	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33010	PR	11/06/19	Jenny	G	\$19.42	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33011	PR	11/06/19	Jenny	G	\$19.13	\$0.00	<input type="checkbox"/>
11/08/19	CED Benefit Expense	Check# 33011	PR	11/06/19	Jenny	G	\$317.35	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33011	PR	11/06/19	Jenny	G	\$81.78	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33082	PR	11/20/19	Jenny	G	\$25.00	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33082	PR	11/20/19	Jenny	G	\$106.90	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33082	PR	11/20/19	Jenny	G	\$414.86	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33083	PR	11/20/19	Jenny	G	\$148.42	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33083	PR	11/20/19	Jenny	G	\$38.25	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33083	PR	11/20/19	Jenny	G	\$8.94	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33084	PR	11/20/19	Jenny	G	\$25.89	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33084	PR	11/20/19	Jenny	G	\$110.71	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33084	PR	11/20/19	Jenny	G	\$433.46	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33085	PR	11/20/19	Jenny	G	\$326.21	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33085	PR	11/20/19	Jenny	G	\$84.06	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33085	PR	11/20/19	Jenny	G	\$19.66	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33086	PR	11/20/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33086	PR	11/20/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33086	PR	11/20/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33087	PR	11/20/19	Jenny	G	\$399.79	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33087	PR	11/20/19	Jenny	G	\$103.02	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33087	PR	11/20/19	Jenny	G	\$24.09	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33088	PR	11/20/19	Jenny	G	\$23.57	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33088	PR	11/20/19	Jenny	G	\$100.80	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33088	PR	11/20/19	Jenny	G	\$391.16	\$0.00	<input type="checkbox"/>
11/20/19	CED Benefit Expense	Check# 33089	PR	11/20/19	Jenny	G	\$340.40	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33089	PR	11/20/19	Jenny	G	\$87.72	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33089	PR	11/20/19	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33168	PR	12/04/19	Jenny	G	\$116.04	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33168	PR	12/04/19	Jenny	G	\$450.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/19	Employer Medicare	Check# 33168	PR	12/04/19	Jenny	G	\$27.14	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33169	PR	12/04/19	Jenny	G	\$4.68	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33169	PR	12/04/19	Jenny	G	\$77.58	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33169	PR	12/04/19	Jenny	G	\$19.99	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33170	PR	12/04/19	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33170	PR	12/04/19	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33170	PR	12/04/19	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33171	PR	12/04/19	Jenny	G	\$20.09	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33171	PR	12/04/19	Jenny	G	\$333.30	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33171	PR	12/04/19	Jenny	G	\$85.89	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33172	PR	12/04/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33172	PR	12/04/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33172	PR	12/04/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33173	PR	12/04/19	Jenny	G	\$18.81	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33173	PR	12/04/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33173	PR	12/04/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33174	PR	12/04/19	Jenny	G	\$101.76	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33174	PR	12/04/19	Jenny	G	\$394.88	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33174	PR	12/04/19	Jenny	G	\$23.80	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33175	PR	12/04/19	Jenny	G	\$23.08	\$0.00	<input type="checkbox"/>
12/06/19	CED Benefit Expense	Check# 33175	PR	12/04/19	Jenny	G	\$382.95	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33175	PR	12/04/19	Jenny	G	\$98.68	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33255	PR	12/18/19	Jenny	G	\$391.81	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33255	PR	12/18/19	Jenny	G	\$23.61	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33255	PR	12/18/19	Jenny	G	\$100.97	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33256	PR	12/18/19	Jenny	G	\$32.60	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33256	PR	12/18/19	Jenny	G	\$7.62	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33256	PR	12/18/19	Jenny	G	\$126.50	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33257	PR	12/18/19	Jenny	G	\$352.25	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33257	PR	12/18/19	Jenny	G	\$21.00	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33257	PR	12/18/19	Jenny	G	\$89.78	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33258	PR	12/18/19	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33258	PR	12/18/19	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33258	PR	12/18/19	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33259	PR	12/18/19	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33259	PR	12/18/19	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33259	PR	12/18/19	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33260	PR	12/18/19	Jenny	G	\$76.75	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33260	PR	12/18/19	Jenny	G	\$17.95	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33260	PR	12/18/19	Jenny	G	\$297.85	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33261	PR	12/18/19	Jenny	G	\$327.83	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33261	PR	12/18/19	Jenny	G	\$19.76	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33261	PR	12/18/19	Jenny	G	\$84.48	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33262	PR	12/18/19	Jenny	G	\$38.40	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33262	PR	12/18/19	Jenny	G	\$8.98	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33263	PR	12/18/19	Jenny	G	\$21.37	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33263	PR	12/18/19	Jenny	G	\$91.37	\$0.00	<input type="checkbox"/>
12/20/19	CED Benefit Expense	Check# 33263	PR	12/18/19	Jenny	G	\$354.58	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33264	PR	12/18/19	Jenny	G	\$14.62	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33264	PR	12/18/19	Jenny	G	\$3.42	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51654 Kentucky League of Cities T	CK# 19523	AP	01/13/20	Jenny	G	\$187.37	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33342	PR	01/02/20	Jenny	G	\$408.87	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33342	PR	01/02/20	Jenny	G	\$24.64	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33342	PR	01/02/20	Jenny	G	\$105.36	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33343	PR	01/02/20	Jenny	G	\$21.73	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33343	PR	01/02/20	Jenny	G	\$5.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	CED Benefit Expense	Check# 33343	PR	01/02/20	Jenny	G	\$84.33	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33344	PR	01/02/20	Jenny	G	\$443.25	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33344	PR	01/02/20	Jenny	G	\$26.48	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33344	PR	01/02/20	Jenny	G	\$113.23	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33345	PR	01/02/20	Jenny	G	\$103.71	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33345	PR	01/02/20	Jenny	G	\$24.25	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33345	PR	01/02/20	Jenny	G	\$402.45	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33346	PR	01/02/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33346	PR	01/02/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33346	PR	01/02/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33347	PR	01/02/20	Jenny	G	\$95.03	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33347	PR	01/02/20	Jenny	G	\$22.22	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33347	PR	01/02/20	Jenny	G	\$368.76	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33348	PR	01/02/20	Jenny	G	\$381.84	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33348	PR	01/02/20	Jenny	G	\$23.01	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33348	PR	01/02/20	Jenny	G	\$98.40	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33349	PR	01/02/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33349	PR	01/02/20	Jenny	G	\$2.69	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33350	PR	01/02/20	Jenny	G	\$22.22	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33350	PR	01/02/20	Jenny	G	\$95.03	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33350	PR	01/02/20	Jenny	G	\$368.76	\$0.00	<input type="checkbox"/>
01/03/20	CED Benefit Expense	Check# 33351	PR	01/02/20	Jenny	G	\$115.57	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33351	PR	01/02/20	Jenny	G	\$29.78	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33351	PR	01/02/20	Jenny	G	\$6.97	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33418	PR	01/16/20	Jenny	G	\$92.72	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33418	PR	01/16/20	Jenny	G	\$359.81	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33418	PR	01/16/20	Jenny	G	\$21.68	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33419	PR	01/16/20	Jenny	G	\$1.63	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33419	PR	01/16/20	Jenny	G	\$26.99	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33419	PR	01/16/20	Jenny	G	\$6.95	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33420	PR	01/16/20	Jenny	G	\$94.07	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33420	PR	01/16/20	Jenny	G	\$368.89	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33420	PR	01/16/20	Jenny	G	\$22.00	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33421	PR	01/16/20	Jenny	G	\$20.57	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33421	PR	01/16/20	Jenny	G	\$341.28	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33421	PR	01/16/20	Jenny	G	\$87.94	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33422	PR	01/16/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33422	PR	01/16/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33422	PR	01/16/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33423	PR	01/16/20	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33423	PR	01/16/20	Jenny	G	\$340.40	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33423	PR	01/16/20	Jenny	G	\$87.72	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33424	PR	01/16/20	Jenny	G	\$94.46	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33424	PR	01/16/20	Jenny	G	\$366.57	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33424	PR	01/16/20	Jenny	G	\$22.09	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33425	PR	01/16/20	Jenny	G	\$3.37	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33425	PR	01/16/20	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33426	PR	01/16/20	Jenny	G	\$87.94	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33426	PR	01/16/20	Jenny	G	\$20.57	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33426	PR	01/16/20	Jenny	G	\$341.28	\$0.00	<input type="checkbox"/>
01/17/20	CED Benefit Expense	Check# 33427	PR	01/16/20	Jenny	G	\$282.51	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33427	PR	01/16/20	Jenny	G	\$17.03	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33427	PR	01/16/20	Jenny	G	\$72.80	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33493	PR	01/30/20	Jenny	G	\$22.01	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33493	PR	01/30/20	Jenny	G	\$94.12	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33493	PR	01/30/20	Jenny	G	\$365.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	CED Benefit Expense	Check# 33494	PR	01/30/20	Jenny	G	\$60.72	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33494	PR	01/30/20	Jenny	G	\$15.65	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33494	PR	01/30/20	Jenny	G	\$3.66	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33495	PR	01/30/20	Jenny	G	\$22.41	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33495	PR	01/30/20	Jenny	G	\$95.84	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33495	PR	01/30/20	Jenny	G	\$375.74	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33496	PR	01/30/20	Jenny	G	\$375.85	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33496	PR	01/30/20	Jenny	G	\$96.85	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33496	PR	01/30/20	Jenny	G	\$22.65	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33497	PR	01/30/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33497	PR	01/30/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33497	PR	01/30/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33498	PR	01/30/20	Jenny	G	\$326.21	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33498	PR	01/30/20	Jenny	G	\$84.06	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33498	PR	01/30/20	Jenny	G	\$19.66	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33499	PR	01/30/20	Jenny	G	\$23.13	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33499	PR	01/30/20	Jenny	G	\$98.89	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33499	PR	01/30/20	Jenny	G	\$383.75	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33500	PR	01/30/20	Jenny	G	\$3.84	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33500	PR	01/30/20	Jenny	G	\$0.90	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33501	PR	01/30/20	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33501	PR	01/30/20	Jenny	G	\$87.72	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33501	PR	01/30/20	Jenny	G	\$340.40	\$0.00	<input type="checkbox"/>
01/31/20	CED Benefit Expense	Check# 33502	PR	01/30/20	Jenny	G	\$308.20	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33502	PR	01/30/20	Jenny	G	\$79.42	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33502	PR	01/30/20	Jenny	G	\$18.57	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33577	PR	02/12/20	Jenny	G	\$120.58	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33577	PR	02/12/20	Jenny	G	\$467.94	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33577	PR	02/12/20	Jenny	G	\$28.20	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33578	PR	02/12/20	Jenny	G	\$4.98	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33578	PR	02/12/20	Jenny	G	\$82.64	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33578	PR	02/12/20	Jenny	G	\$21.30	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33579	PR	02/12/20	Jenny	G	\$94.83	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33579	PR	02/12/20	Jenny	G	\$371.82	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33579	PR	02/12/20	Jenny	G	\$22.18	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33580	PR	02/12/20	Jenny	G	\$17.10	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33580	PR	02/12/20	Jenny	G	\$73.10	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33581	PR	02/12/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33581	PR	02/12/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33581	PR	02/12/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33582	PR	02/12/20	Jenny	G	\$451.20	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33582	PR	02/12/20	Jenny	G	\$27.19	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33582	PR	02/12/20	Jenny	G	\$116.27	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33583	PR	02/12/20	Jenny	G	\$92.49	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33583	PR	02/12/20	Jenny	G	\$21.63	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33583	PR	02/12/20	Jenny	G	\$358.93	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33584	PR	02/12/20	Jenny	G	\$1.80	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33584	PR	02/12/20	Jenny	G	\$7.68	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33585	PR	02/12/20	Jenny	G	\$83.15	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33585	PR	02/12/20	Jenny	G	\$19.45	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33585	PR	02/12/20	Jenny	G	\$322.67	\$0.00	<input type="checkbox"/>
02/14/20	CED Benefit Expense	Check# 33586	PR	02/12/20	Jenny	G	\$314.62	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33586	PR	02/12/20	Jenny	G	\$18.96	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33586	PR	02/12/20	Jenny	G	\$81.07	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33654	PR	02/26/20	Jenny	G	\$437.95	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33654	PR	02/26/20	Jenny	G	\$26.39	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Employer Ss	Check# 33654	PR	02/26/20	Jenny	G	\$112.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33655	PR	02/26/20	Jenny	G	\$9.56	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33655	PR	02/26/20	Jenny	G	\$2.24	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33655	PR	02/26/20	Jenny	G	\$37.11	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33656	PR	02/26/20	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33656	PR	02/26/20	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33656	PR	02/26/20	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33657	PR	02/26/20	Jenny	G	\$38.38	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33657	PR	02/26/20	Jenny	G	\$8.98	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33657	PR	02/26/20	Jenny	G	\$148.92	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33658	PR	02/26/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33658	PR	02/26/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33658	PR	02/26/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33659	PR	02/26/20	Jenny	G	\$59.68	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33659	PR	02/26/20	Jenny	G	\$13.96	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33660	PR	02/26/20	Jenny	G	\$21.90	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33660	PR	02/26/20	Jenny	G	\$93.66	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33660	PR	02/26/20	Jenny	G	\$363.44	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33661	PR	02/26/20	Jenny	G	\$374.21	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33661	PR	02/26/20	Jenny	G	\$96.43	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33661	PR	02/26/20	Jenny	G	\$22.55	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33662	PR	02/26/20	Jenny	G	\$2.69	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33662	PR	02/26/20	Jenny	G	\$11.52	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33663	PR	02/26/20	Jenny	G	\$84.06	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33663	PR	02/26/20	Jenny	G	\$19.66	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33663	PR	02/26/20	Jenny	G	\$326.21	\$0.00	<input type="checkbox"/>
02/28/20	CED Benefit Expense	Check# 33664	PR	02/26/20	Jenny	G	\$333.88	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33664	PR	02/26/20	Jenny	G	\$20.12	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33664	PR	02/26/20	Jenny	G	\$86.04	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33732	PR	03/12/20	Jenny	G	\$91.78	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33732	PR	03/12/20	Jenny	G	\$21.47	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33732	PR	03/12/20	Jenny	G	\$356.17	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33733	PR	03/12/20	Jenny	G	\$2.34	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33733	PR	03/12/20	Jenny	G	\$10.00	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33733	PR	03/12/20	Jenny	G	\$38.79	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33734	PR	03/12/20	Jenny	G	\$97.85	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33734	PR	03/12/20	Jenny	G	\$22.89	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33734	PR	03/12/20	Jenny	G	\$383.56	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33735	PR	03/12/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33735	PR	03/12/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33735	PR	03/12/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33736	PR	03/12/20	Jenny	G	\$95.03	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33736	PR	03/12/20	Jenny	G	\$22.22	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33736	PR	03/12/20	Jenny	G	\$368.76	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33737	PR	03/12/20	Jenny	G	\$21.63	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33737	PR	03/12/20	Jenny	G	\$92.49	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33737	PR	03/12/20	Jenny	G	\$358.93	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33738	PR	03/12/20	Jenny	G	\$15.36	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33738	PR	03/12/20	Jenny	G	\$3.59	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33739	PR	03/12/20	Jenny	G	\$20.94	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33739	PR	03/12/20	Jenny	G	\$347.49	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33739	PR	03/12/20	Jenny	G	\$89.54	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33740	PR	03/12/20	Jenny	G	\$72.80	\$0.00	<input type="checkbox"/>
03/13/20	CED Benefit Expense	Check# 33740	PR	03/12/20	Jenny	G	\$282.51	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33740	PR	03/12/20	Jenny	G	\$17.03	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33807	PR	03/25/20	Jenny	G	\$74.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	CED Benefit Expense	Check# 33807	PR	03/25/20	Jenny	G	\$290.76	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33807	PR	03/25/20	Jenny	G	\$17.52	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33808	PR	03/25/20	Jenny	G	\$1.83	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33808	PR	03/25/20	Jenny	G	\$30.36	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33808	PR	03/25/20	Jenny	G	\$7.82	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33809	PR	03/25/20	Jenny	G	\$102.39	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33809	PR	03/25/20	Jenny	G	\$401.17	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33809	PR	03/25/20	Jenny	G	\$23.95	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33810	PR	03/25/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33810	PR	03/25/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33810	PR	03/25/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33811	PR	03/25/20	Jenny	G	\$85.89	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33811	PR	03/25/20	Jenny	G	\$333.30	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33811	PR	03/25/20	Jenny	G	\$20.09	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33812	PR	03/25/20	Jenny	G	\$23.93	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33812	PR	03/25/20	Jenny	G	\$397.12	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33812	PR	03/25/20	Jenny	G	\$102.33	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33813	PR	03/25/20	Jenny	G	\$5.28	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33813	PR	03/25/20	Jenny	G	\$1.24	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33814	PR	03/25/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33814	PR	03/25/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33814	PR	03/25/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33815	PR	03/25/20	Jenny	G	\$77.76	\$0.00	<input type="checkbox"/>
03/27/20	CED Benefit Expense	Check# 33815	PR	03/25/20	Jenny	G	\$301.78	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33815	PR	03/25/20	Jenny	G	\$18.19	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52548 Kentucky League of Cities T	CK# 19728	AP	04/06/20	Jenny	G	\$220.72	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33885	PR	04/08/20	Jenny	G	\$20.15	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33885	PR	04/08/20	Jenny	G	\$86.16	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33885	PR	04/08/20	Jenny	G	\$334.37	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33886	PR	04/08/20	Jenny	G	\$13.49	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33886	PR	04/08/20	Jenny	G	\$3.48	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33886	PR	04/08/20	Jenny	G	\$0.81	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33887	PR	04/08/20	Jenny	G	\$25.72	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33887	PR	04/08/20	Jenny	G	\$109.96	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33887	PR	04/08/20	Jenny	G	\$430.53	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33888	PR	04/08/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33888	PR	04/08/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33888	PR	04/08/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33889	PR	04/08/20	Jenny	G	\$18.81	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33889	PR	04/08/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33889	PR	04/08/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33890	PR	04/08/20	Jenny	G	\$351.29	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33890	PR	04/08/20	Jenny	G	\$90.52	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33890	PR	04/08/20	Jenny	G	\$21.17	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33891	PR	04/08/20	Jenny	G	\$24.15	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33891	PR	04/08/20	Jenny	G	\$103.25	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33891	PR	04/08/20	Jenny	G	\$400.67	\$0.00	<input type="checkbox"/>
04/10/20	CED Benefit Expense	Check# 33892	PR	04/08/20	Jenny	G	\$295.36	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33892	PR	04/08/20	Jenny	G	\$76.11	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33892	PR	04/08/20	Jenny	G	\$17.80	\$0.00	<input type="checkbox"/>
04/24/20	CED Benefit Expense	Check# 33961	PR	04/23/20	Jenny	G	\$443.40	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33961	PR	04/23/20	Jenny	G	\$114.26	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33961	PR	04/23/20	Jenny	G	\$26.72	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33962	PR	04/23/20	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33962	PR	04/23/20	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
04/24/20	CED Benefit Expense	Check# 33962	PR	04/23/20	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/20	CED Benefit Expense	Check# 33963	PR	04/23/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33963	PR	04/23/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33963	PR	04/23/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33964	PR	04/23/20	Jenny	G	\$20.94	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33964	PR	04/23/20	Jenny	G	\$89.54	\$0.00	<input type="checkbox"/>
04/24/20	CED Benefit Expense	Check# 33964	PR	04/23/20	Jenny	G	\$347.49	\$0.00	<input type="checkbox"/>
04/24/20	CED Benefit Expense	Check# 33965	PR	04/23/20	Jenny	G	\$420.03	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33965	PR	04/23/20	Jenny	G	\$108.24	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33965	PR	04/23/20	Jenny	G	\$25.31	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33966	PR	04/23/20	Jenny	G	\$0.90	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33966	PR	04/23/20	Jenny	G	\$3.84	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33967	PR	04/23/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33967	PR	04/23/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
04/24/20	CED Benefit Expense	Check# 33967	PR	04/23/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
04/24/20	CED Benefit Expense	Check# 33968	PR	04/23/20	Jenny	G	\$304.99	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33968	PR	04/23/20	Jenny	G	\$18.38	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33968	PR	04/23/20	Jenny	G	\$78.59	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34104	PR	05/07/20	Jenny	G	\$82.42	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34104	PR	05/07/20	Jenny	G	\$319.83	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34104	PR	05/07/20	Jenny	G	\$19.28	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34105	PR	05/07/20	Jenny	G	\$20.05	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34105	PR	05/07/20	Jenny	G	\$336.59	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34105	PR	05/07/20	Jenny	G	\$85.75	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34106	PR	05/07/20	Jenny	G	\$47.51	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34106	PR	05/07/20	Jenny	G	\$184.38	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34106	PR	05/07/20	Jenny	G	\$11.11	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34107	PR	05/07/20	Jenny	G	\$27.76	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34107	PR	05/07/20	Jenny	G	\$463.16	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34107	PR	05/07/20	Jenny	G	\$118.71	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34108	PR	05/07/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34108	PR	05/07/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34108	PR	05/07/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34109	PR	05/07/20	Jenny	G	\$20.25	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34109	PR	05/07/20	Jenny	G	\$336.02	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34109	PR	05/07/20	Jenny	G	\$86.59	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34110	PR	05/07/20	Jenny	G	\$29.76	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34110	PR	05/07/20	Jenny	G	\$6.96	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34111	PR	05/07/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34111	PR	05/07/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34111	PR	05/07/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34112	PR	05/07/20	Jenny	G	\$72.80	\$0.00	<input type="checkbox"/>
05/08/20	CED Benefit Expense	Check# 34112	PR	05/07/20	Jenny	G	\$282.51	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34112	PR	05/07/20	Jenny	G	\$17.03	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34243	PR	05/20/20	Jenny	G	\$22.41	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34243	PR	05/20/20	Jenny	G	\$95.81	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34243	PR	05/20/20	Jenny	G	\$371.82	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34244	PR	05/20/20	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34244	PR	05/20/20	Jenny	G	\$87.77	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34244	PR	05/20/20	Jenny	G	\$20.53	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34245	PR	05/20/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34245	PR	05/20/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34245	PR	05/20/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34246	PR	05/20/20	Jenny	G	\$231.58	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34246	PR	05/20/20	Jenny	G	\$59.03	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34246	PR	05/20/20	Jenny	G	\$13.81	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34247	PR	05/20/20	Jenny	G	\$13.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	Employer Ss	Check# 34247	PR	05/20/20	Jenny	G	\$59.68	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34248	PR	05/20/20	Jenny	G	\$38.79	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34248	PR	05/20/20	Jenny	G	\$9.07	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34249	PR	05/20/20	Jenny	G	\$19.66	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34249	PR	05/20/20	Jenny	G	\$84.06	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34249	PR	05/20/20	Jenny	G	\$326.21	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34250	PR	05/20/20	Jenny	G	\$358.93	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34250	PR	05/20/20	Jenny	G	\$92.49	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34250	PR	05/20/20	Jenny	G	\$21.63	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34251	PR	05/20/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34251	PR	05/20/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34251	PR	05/20/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
05/22/20	CED Benefit Expense	Check# 34252	PR	05/20/20	Jenny	G	\$282.51	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34252	PR	05/20/20	Jenny	G	\$72.80	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34252	PR	05/20/20	Jenny	G	\$17.03	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34320	PR	06/03/20	Jenny	G	\$25.71	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34320	PR	06/03/20	Jenny	G	\$109.93	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34320	PR	06/03/20	Jenny	G	\$426.62	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34321	PR	06/03/20	Jenny	G	\$375.74	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34321	PR	06/03/20	Jenny	G	\$95.84	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34321	PR	06/03/20	Jenny	G	\$22.41	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34322	PR	06/03/20	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34322	PR	06/03/20	Jenny	G	\$87.72	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34322	PR	06/03/20	Jenny	G	\$340.40	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34323	PR	06/03/20	Jenny	G	\$354.58	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34323	PR	06/03/20	Jenny	G	\$91.37	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34323	PR	06/03/20	Jenny	G	\$21.37	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34324	PR	06/03/20	Jenny	G	\$24.85	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34324	PR	06/03/20	Jenny	G	\$106.27	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34324	PR	06/03/20	Jenny	G	\$412.39	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34325	PR	06/03/20	Jenny	G	\$340.40	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34325	PR	06/03/20	Jenny	G	\$87.72	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34325	PR	06/03/20	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34326	PR	06/03/20	Jenny	G	\$20.51	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34326	PR	06/03/20	Jenny	G	\$87.69	\$0.00	<input type="checkbox"/>
06/05/20	CED Benefit Expense	Check# 34326	PR	06/03/20	Jenny	G	\$340.30	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34392	PR	06/17/20	Jenny	G	\$147.25	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34392	PR	06/17/20	Jenny	G	\$571.43	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34392	PR	06/17/20	Jenny	G	\$34.44	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34393	PR	06/17/20	Jenny	G	\$19.58	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34393	PR	06/17/20	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34393	PR	06/17/20	Jenny	G	\$83.73	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34394	PR	06/17/20	Jenny	G	\$83.15	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34394	PR	06/17/20	Jenny	G	\$322.67	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34394	PR	06/17/20	Jenny	G	\$19.45	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34395	PR	06/17/20	Jenny	G	\$20.41	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34395	PR	06/17/20	Jenny	G	\$338.62	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34395	PR	06/17/20	Jenny	G	\$87.26	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34396	PR	06/17/20	Jenny	G	\$90.53	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34396	PR	06/17/20	Jenny	G	\$351.30	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34396	PR	06/17/20	Jenny	G	\$21.17	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34397	PR	06/17/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34397	PR	06/17/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34397	PR	06/17/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34398	PR	06/17/20	Jenny	G	\$93.48	\$0.00	<input type="checkbox"/>
06/19/20	CED Benefit Expense	Check# 34398	PR	06/17/20	Jenny	G	\$362.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Employer Medicare	Check# 34398	PR	06/17/20	Jenny	G	\$21.86	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34456	PR	07/01/20	Jenny	G	\$489.24	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34456	PR	07/01/20	Jenny	G	\$29.48	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34456	PR	07/01/20	Jenny	G	\$126.07	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34457	PR	07/01/20	Jenny	G	\$88.75	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34457	PR	07/01/20	Jenny	G	\$20.76	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34457	PR	07/01/20	Jenny	G	\$344.42	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34458	PR	07/01/20	Jenny	G	\$312.03	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34458	PR	07/01/20	Jenny	G	\$18.80	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34458	PR	07/01/20	Jenny	G	\$80.41	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34459	PR	07/01/20	Jenny	G	\$95.03	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34459	PR	07/01/20	Jenny	G	\$22.22	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34459	PR	07/01/20	Jenny	G	\$368.76	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34460	PR	07/01/20	Jenny	G	\$397.12	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34460	PR	07/01/20	Jenny	G	\$23.93	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34460	PR	07/01/20	Jenny	G	\$102.33	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34461	PR	07/01/20	Jenny	G	\$76.75	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34461	PR	07/01/20	Jenny	G	\$17.95	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34461	PR	07/01/20	Jenny	G	\$297.85	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34462	PR	07/01/20	Jenny	G	\$274.49	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34462	PR	07/01/20	Jenny	G	\$16.54	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34462	PR	07/01/20	Jenny	G	\$70.73	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34463	PR	07/01/20	Jenny	G	\$29.47	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34463	PR	07/01/20	Jenny	G	\$6.89	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34463	PR	07/01/20	Jenny	G	\$114.35	\$0.00	<input type="checkbox"/>
06/30/20	CED Benefit Expense	Check# 34464	PR	07/01/20	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
06/30/20	Employer Medicare	Check# 34464	PR	07/01/20	Jenny	G	\$1.28	\$0.00	<input type="checkbox"/>
06/30/20	Employer Ss	Check# 34464	PR	07/01/20	Jenny	G	\$5.48	\$0.00	<input type="checkbox"/>
							\$99,916.62	\$0.00	
Ending Balance							\$99,916.62		
Transactions: 715									

001-05302-0010-000 Employee Health Life & Disability

Beginning Balance									\$0.00
07/01/19	HRAACC 49712 H R A Account	CK# 18880	AP	07/05/19	Jenny	G	\$583.32	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49873 Anthem Life Ins Co	CK# 18980	AP	07/24/19	Jenny	G	\$186.40	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49867 Avesis Third Party Admii	CK# 18981	AP	07/24/19	Jenny	G	\$77.97	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49876 Benefit Marketing Soluti	CK# 18982	AP	07/24/19	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49870 Health Resources, CK#	18983	AP	07/24/19	Jenny	G	\$411.67	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49864 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$7,530.06	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50082 H R A Account	CK# 18998	AP	08/07/19	Jenny	G	\$583.32	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50212 Benefit Marketing Soluti	CK# 19085	AP	08/29/19	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50333 Anthem Life Ins Co	CK# 19083	AP	08/29/19	Jenny	G	\$186.40	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50327 Avesis Third Party Admii	CK# 19084	AP	08/29/19	Jenny	G	\$77.97	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50330 Health Resources, CK#	19086	AP	08/29/19	Jenny	G	\$411.67	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50324 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$7,530.06	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50436 H R A Account	CK# 19107	AP	09/06/19	Jenny	G	\$583.32	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50439 Benefit Marketing Soluti	CK# 19151	AP	09/17/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50651 Anthem Life Ins Co	CK# 19181	AP	09/27/19	KimGB	G	\$186.40	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50645 Avesis Third Party Admii	CK# 19182	AP	09/27/19	KimGB	G	\$77.97	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50648 Health Resources, CK#	19183	AP	09/27/19	KimGB	G	\$411.67	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50861 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$7,530.06	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50751 H R A Account	CK# 19195	AP	10/02/19	KimGB	G	\$583.32	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50757 Benefit Marketing Soluti	CK# 19275	AP	10/25/19	KimGB	G	\$36.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50933 Anthem Life Ins Co	CK# 19282	AP	10/29/19	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50927 Avesis Third Party Admii	CK# 19283	AP	10/29/19	Jenny	G	\$64.50	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50930 Health Resources, CK#	19284	AP	10/29/19	Jenny	G	\$332.81	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50642 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$7,530.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/19	HRAACC 51083 H R A Account	CK# 19291	AP	11/05/19	KimGB	G	\$499.99	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51088 Benefit Marketing Soluti	CK# 19331	AP	11/15/19	KimGB	G	\$31.50	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51272 Anthem Life Ins Co	CK# 19359	AP	11/22/19	KimGB	G	\$139.80	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51266 Avesis Third Party Admii	CK# 19360	AP	11/22/19	KimGB	G	\$64.50	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51269 Health Resources, CK#	19361	AP	11/22/19	KimGB	G	\$332.81	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51263 Kentucky State Trea: Draft	11/27/	AP	11/25/19	Jenny	G	\$6,485.82	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51351 H R A Account	CK# 19468	AP	12/26/19	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
12/06/19	COKERMEG 51434 Coker, Megan	CK# 19397	AP	12/06/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51539 Anthem Life Ins Co	CK# 19465	AP	12/26/19	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51533 Avesis Third Party Admii	CK# 19466	AP	12/26/19	Jenny	G	\$64.50	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51542 Benefit Marketing Soluti	CK# 19467	AP	12/26/19	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51536 Health Resources, CK#	19469	AP	12/26/19	Jenny	G	\$332.81	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51530 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$6,485.82	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33255	PR	12/18/19	Jenny	G	\$16,003.68	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33255	PR	12/18/19	Jenny	G	\$0.00	\$16,003.68	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33257	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33257	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33258	PR	12/18/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33258	PR	12/18/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33259	PR	12/18/19	Jenny	G	\$0.00	\$8,513.52	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33259	PR	12/18/19	Jenny	G	\$8,513.52	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33260	PR	12/18/19	Jenny	G	\$8,752.08	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33260	PR	12/18/19	Jenny	G	\$0.00	\$8,752.08	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33261	PR	12/18/19	Jenny	G	\$0.00	\$12,444.96	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33261	PR	12/18/19	Jenny	G	\$12,444.96	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit Expense	Check# 33263	PR	12/18/19	Jenny	G	\$12,444.96	\$0.00	<input type="checkbox"/>
12/20/19	HEADISP Benefit	Check# 33263	PR	12/18/19	Jenny	G	\$0.00	\$12,444.96	<input type="checkbox"/>
12/31/19	HEADISP Benefit	Check# 0	PR	01/02/20	Jenny	G	\$0.00	\$10,370.80	<input type="checkbox"/>
12/31/19	HEADISP Benefit Expense	Check# 0	PR	01/02/20	Jenny	G	\$10,370.80	\$0.00	<input type="checkbox"/>
01/02/20	HRAACC 51649 H R A Account	CK# 19551	AP	01/22/20	Jenny	G	\$499.99	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51796 Benefit Marketing Soluti	CK# 19550	AP	01/22/20	Jenny	G	\$49.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51853 Avesis Third Party Admii	CK# 19549	AP	01/22/20	Jenny	G	\$69.69	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51856 Health Resources, CK#	19552	AP	01/22/20	Jenny	G	\$372.39	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51859 Anthem Life Ins Co	CK# 19562	AP	01/30/20	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51850 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$6,507.98	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52085 Benefit Marketing Soluti	CK# 19614	AP	02/17/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52068 H R A Account	CK# 19615	AP	02/17/20	Jenny	G	\$416.66	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52082 Anthem Life Ins Co	CK# 19633	AP	02/27/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52076 Avesis Third Party Admii	CK# 19634	AP	02/27/20	Jenny	G	\$42.75	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52079 Health Resources, CK#	19635	AP	02/27/20	Jenny	G	\$194.88	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52073 Kentucky State Trea: Draft	2/28/2	AP	02/27/20	Jenny	G	\$7,246.96	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52362 Benefit Marketing Soluti	CK# 19700	AP	03/20/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52357 H R A Account	CK# 19701	AP	03/20/20	Jenny	G	\$499.98	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52417 Avesis Third Party Admii	CK# 19699	AP	03/20/20	Jenny	G	\$56.22	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52420 Health Resources, CK#	19702	AP	03/20/20	Jenny	G	\$273.74	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52423 Anthem Life Ins Co	CK# 19719	AP	03/26/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52414 Kentucky State Trea: Draft	3/27/2	AP	03/23/20	Jenny	G	\$7,232.64	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52703 Anthem Life Ins Co	CK# 19814	AP	04/28/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52694 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$7,239.80	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52706 Benefit Marketing Soluti	CK# 19787	AP	04/16/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52545 H R A Account	CK# 19788	AP	04/16/20	Jenny	G	\$458.32	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52700 Health Resources, CK#	19789	AP	04/16/20	Jenny	G	\$273.74	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52697 Avesis Third Party Admii	CK# 19815	AP	04/28/20	Jenny	G	\$56.22	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52885 H R A Account	CK# 19848	AP	05/12/20	Jenny	G	\$458.32	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53035 Anthem Life Ins Co	CK# 19885	AP	05/28/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53029 Avesis Third Party Admii	CK# 19886	AP	05/28/20	Jenny	G	\$72.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/20	BMSLLC 53041 Benefit Marketing Soluti	CK# 19887	AP	05/28/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53032 Health Resources, CK#	19888	AP	05/28/20	Jenny	G	\$431.46	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53026 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$6,880.75	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53111 H R A Account	CK# 19892	AP	06/01/20	Jenny	G	\$416.65	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53304 Benefit Marketing Soluti	CK# 19974	AP	06/26/20	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53292 Kentucky State Trea: Draft	6/29/2	AP	06/26/20	Jenny	G	\$6,521.70	\$0.00	<input type="checkbox"/>
06/30/20	ANTHEMLIF 53620 Anthem Life Ins Co	CK# 20047	AP	07/27/20	Jenny	G	\$46.60	\$0.00	<input type="checkbox"/>
							\$189,205.11	\$89,599.20	
Ending Balance							\$99,605.91		
Transactions: 87									
001-05303-0010-000 Telephone									
Beginning Balance								\$0.00	
07/19/19	TIME WARN 49972 Time Warner Cable	CK# 18975	AP	07/23/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50261 Time Warner Cable	CK# 19068	AP	08/20/19	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
09/10/19	TIME WARN 50565 Time Warner Cable	CK# 19165	AP	09/23/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
10/14/19	TIME WARN 50945 Time Warner Cable	CK# 19270	AP	10/23/19	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51213 Time Warner Cable	CK# 19342	AP	11/15/19	Renae	G	\$94.81	\$0.00	<input type="checkbox"/>
12/19/19	TIME WARN 51557 Time Warner Cable	CK# 19452	AP	12/20/19	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
01/01/20	TIME WARN 51834 Time Warner Cable	CK# 19544	AP	01/22/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
02/14/20	TIME WARN 52120 Time Warner Cable	CK# 19620	AP	02/20/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
03/11/20	TIME WARN 52409 Time Warner Cable	CK# 19698	AP	03/18/20	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
04/10/20	TIME WARN 52728 Time Warner Cable	CK# 19796	AP	04/21/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
05/10/20	TIME WARN 52971 Time Warner Cable	CK# 19868	AP	05/20/20	Renae	G	\$94.60	\$0.00	<input type="checkbox"/>
06/10/20	TIME WARN 53266 Time Warner Cable	CK# 19956	AP	06/16/20	Renae	G	\$94.59	\$0.00	<input type="checkbox"/>
							\$1,136.19	\$0.00	
Ending Balance							\$1,136.19		
Transactions: 12									
001-05304-0010-000 Office & Other Supplies									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05308-0010-000 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05309-0010-000 Repairs & Maintenance									
Beginning Balance								\$0.00	
01/16/20	MOHOME 51966 Morganfield Home Cei	CK# 19577	AP	02/05/20	Renae	G	\$11.73	\$0.00	<input type="checkbox"/>
							\$11.73	\$0.00	
Ending Balance							\$11.73		
Transactions: 1									
001-05311-0010-000 Insurance & Bonds									
Beginning Balance								\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$446.70	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
09/20/19	CNA 50799 CNA Surety	CK# 19224	AP	10/09/19	Renae	G	\$53.91	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$227.90	\$0.00	<input type="checkbox"/>
							\$2,779.61	\$0.00	
Ending Balance							\$2,779.61		
Transactions: 12									
001-05312-0010-000 Accounting & Legal									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									

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001-05314-0010-000 Computer Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05324-0010-000 Electricity									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05335-0010-000 Maintenance Supplies									
	Beginning Balance							\$0.00	
07/26/19	WALMART 49994 Wal-Mart Community CK#	18993	AP	07/30/19	Renae	G	\$86.61	\$0.00	<input type="checkbox"/>
09/04/19	WALMART 50780 Wal-Mart Community CK#	19211	AP	10/03/19	Renae	G	\$87.10	\$0.00	<input type="checkbox"/>
09/16/19	WALMART Void Vch 50722 Wal-Mart C. AP Void Vch		AP	10/03/19	Renae	G	\$0.00	\$87.10	<input type="checkbox"/>
09/16/19	WALMART 50722 Wal-Mart Community CK#	19208	AP	10/03/19	Renae	G	\$87.10	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51010 Wal-Mart Community CK#	19280	AP	10/28/19	Renae	G	\$79.77	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51613 Wal-Mart Community CK#	19462	AP	12/23/19	Renae	G	\$93.09	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51845 Wal-Mart Community CK#	19547	AP	01/22/20	Renae	G	\$59.88	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52147 Wal-Mart Community CK#	19632	AP	02/27/20	Renae	G	\$87.26	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53054 Wal-Mart Community CK#	19884	AP	05/27/20	Renae	G	\$67.88	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53351 Wal-Mart Community CK#	19977	AP	06/29/20	Renae	G	\$65.53	\$0.00	<input type="checkbox"/>
							\$714.22	\$87.10	
	Ending Balance	Transactions: 10					\$627.12		
001-05355-0010-000 Miscellaneous-Dispatch									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-01000-0000-000 Agency Fund Checking									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-01220-0000-000 Grants Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-02450-0000-000 Vouchers Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-03001-0000-000 Fund Balance Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-04121-0000-000 Renaissance Ky Grants									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-04160-0000-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-05341-0000-000 Other Grant Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-05355-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-05360-0000-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-01111-0000-000 Municipal Aid Investments									
	Beginning Balance						\$84,464.63		
07/15/19	Municipal Road Aid	MunicipalAid	RECTRX	09/18/19	Jenny	R	\$6,221.47	\$0.00	<input checked="" type="checkbox"/>
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$15.78	\$0.00	<input checked="" type="checkbox"/>
08/13/19	Municipal Road Aid	MunicipalAid	RECTRX	09/18/19	Jenny	R	\$5,423.84	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$15.39	\$0.00	<input checked="" type="checkbox"/>
09/12/19	Municipal Road Aid	MunicipalAid	RECTRX	09/18/19	Jenny	R	\$5,754.48	\$0.00	<input checked="" type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$18.90	\$0.00	<input checked="" type="checkbox"/>
10/10/19	Municipal Road Aid	MunicipalAid	RECTRX	11/08/19	Jenny	R	\$6,411.16	\$0.00	<input checked="" type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$22.39	\$0.00	<input checked="" type="checkbox"/>
11/15/19	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$5,481.45	\$0.00	<input checked="" type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$21.93	\$0.00	<input checked="" type="checkbox"/>
12/11/19	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$5,643.39	\$0.00	<input checked="" type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$25.69	\$0.00	<input checked="" type="checkbox"/>
01/13/20	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$5,803.51	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$26.05	\$0.00	<input checked="" type="checkbox"/>
02/11/20	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$5,329.02	\$0.00	<input checked="" type="checkbox"/>
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$24.62	\$0.00	<input checked="" type="checkbox"/>
03/11/20	Municipal Road Aid	MunicipalAid	RECTRX	04/13/20	Jenny	R	\$5,145.42	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$29.21	\$0.00	<input checked="" type="checkbox"/>
04/11/20	Municipal Road Aid	MunicipalAid	RECTRX	04/13/20	Jenny	R	\$5,402.55	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$28.59	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494751-1 MUNMI Commonwealth Of K\ CR 4/30/20		CR	04/30/20	Mary8826	G	\$143,308.00	\$0.00	<input checked="" type="checkbox"/>
05/05/20	RB PAVINGRB Paving 131 Asphalt CK# 131		AP	05/05/20	Renae	G	\$0.00	\$143,308.00	<input type="checkbox"/>
05/12/20	Municipal Road Aid	MunicipalAid	RECTRX	06/19/20	Jenny	R	\$4,845.32	\$0.00	<input checked="" type="checkbox"/>
05/13/20	Harland Clarke-Checks & Deposit Slips	DepositSlips	RECTRX	06/19/20	Jenny	R	\$0.00	\$11.79	<input checked="" type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$38.45	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Municipal Road Aid	MunicipalAid	RECTRX	06/19/20	Jenny	R	\$3,927.26	\$0.00	<input checked="" type="checkbox"/>
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$32.47	\$0.00	<input checked="" type="checkbox"/>
							\$293,460.97	\$143,319.79	
Ending Balance Transactions: 27							\$150,141.18		
003-01118-0000-000 Municipal Aid Investments									
Beginning Balance								\$0.00	
Ending Balance Transactions: 0								\$0.00	
003-01300-0000-000 Accrued Interest Receivable									
Beginning Balance								\$0.00	
Ending Balance Transactions: 0								\$0.00	
003-01330-0000-000 A/R Government									
Beginning Balance							\$6,221.47		
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$6,221.47	\$0.00	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$6,301.58	<input type="checkbox"/>
							\$12,442.94	\$6,301.58	
Ending Balance Transactions: 2							\$6,141.36		
003-02450-0000-000 Vouchers Payable									
Beginning Balance								\$0.00	
05/05/20	RB PAVING Voucher 52856 Paid Chk 1: CK# 131		AP	05/05/20	Renae	G	\$143,308.00	\$0.00	<input type="checkbox"/>
05/14/20	RB PAVING 52856 RB Paving and Cons: CK# 131		AP	05/05/20	Renae	G	\$0.00	\$143,308.00	<input type="checkbox"/>
							\$143,308.00	\$143,308.00	
Ending Balance Transactions: 2								\$0.00	
003-03001-0000-000 Fund Balance Account									
Beginning Balance								\$90,686.10	
Ending Balance Transactions: 0								\$90,686.10	
003-03002-0000-000 Reserve Current Year Encumbrance									
Beginning Balance								\$0.00	
Ending Balance Transactions: 0								\$0.00	
003-03003-0000-000 Reserve Prior Year Encumbrance									
Beginning Balance								\$0.00	
Ending Balance Transactions: 0								\$0.00	
003-03004-0000-000 Revenue Control Account									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
003-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-04109-0000-000	Interest								
	Beginning Balance							\$0.00	
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$0.00	\$15.78	<input type="checkbox"/>
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$0.00	\$15.39	<input type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$0.00	\$18.90	<input type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$0.00	\$22.39	<input type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$0.00	\$21.93	<input type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$0.00	\$25.69	<input type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$0.00	\$26.05	<input type="checkbox"/>
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$0.00	\$24.62	<input type="checkbox"/>
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$0.00	\$29.21	<input type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$0.00	\$28.59	<input type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$0.00	\$38.45	<input type="checkbox"/>
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$0.00	\$32.47	<input type="checkbox"/>
							\$0.00	\$299.47	
	Ending Balance	Transactions: 12						\$299.47	
003-04120-0000-000	Grants-Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-04128-0000-000	Municipal Aid								
	Beginning Balance							\$0.00	
07/15/19	Municipal Road Aid	MunicipalAid	RECTRX	09/18/19	Jenny	R	\$0.00	\$6,221.47	<input type="checkbox"/>
08/13/19	Municipal Road Aid	MunicipalAid	RECTRX	09/18/19	Jenny	R	\$0.00	\$5,423.84	<input type="checkbox"/>
09/12/19	Municipal Road Aid	MunicipalAid	RECTRX	09/18/19	Jenny	R	\$0.00	\$5,754.48	<input type="checkbox"/>
10/10/19	Municipal Road Aid	MunicipalAid	RECTRX	11/08/19	Jenny	R	\$0.00	\$6,411.16	<input type="checkbox"/>
11/15/19	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$0.00	\$5,481.45	<input type="checkbox"/>
12/11/19	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$0.00	\$5,643.39	<input type="checkbox"/>
01/13/20	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$0.00	\$5,803.51	<input type="checkbox"/>
02/11/20	Municipal Road Aid	MunicipalAid	RECTRX	03/03/20	Jenny	R	\$0.00	\$5,329.02	<input type="checkbox"/>
03/11/20	Municipal Road Aid	MunicipalAid	RECTRX	04/13/20	Jenny	R	\$0.00	\$5,145.42	<input type="checkbox"/>
04/11/20	Municipal Road Aid	MunicipalAid	RECTRX	04/13/20	Jenny	R	\$0.00	\$5,402.55	<input type="checkbox"/>
05/12/20	Municipal Road Aid	MunicipalAid	RECTRX	06/19/20	Jenny	R	\$0.00	\$4,845.32	<input type="checkbox"/>
06/11/20	Municipal Road Aid	MunicipalAid	RECTRX	06/19/20	Jenny	R	\$0.00	\$3,927.26	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$6,301.58	\$0.00	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$6,221.47	<input type="checkbox"/>
							\$6,301.58	\$71,610.34	
	Ending Balance	Transactions: 14						\$65,308.76	
003-04155-0000-000	Miscellaneous								
	Beginning Balance							\$0.00	
04/30/20	494751-1 MUNMI Commonwealth Of K\ CR 4/30/20		CR	04/30/20	Mary8826	G	\$0.00	\$143,308.00	<input type="checkbox"/>
							\$0.00	\$143,308.00	
	Ending Balance	Transactions: 1						\$143,308.00	
003-04160-0000-000	Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-05344-0000-000	Contract Street Improvements								
	Beginning Balance							\$0.00	
05/14/20	RB PAVING 52856 RB Paving and Cons CK#	131	AP	05/05/20	Renae	G	\$143,308.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	Reclass sidewalk work to street impr	Closing 2020	GJETRX	02/22/21	Jenny	G	\$14,425.00	\$0.00	<input type="checkbox"/>
							\$157,733.00	\$0.00	
	Ending Balance	Transactions: 2					\$157,733.00		
003-05355-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
05/13/20	Harland Clarke-Checks & Deposit Slips		RECTRX	06/19/20	Jenny	R	\$11.79	\$0.00	<input type="checkbox"/>
06/30/20	Reclass sidewalk work to street impr	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$14,425.00	<input type="checkbox"/>
							\$11.79	\$14,425.00	
	Ending Balance	Transactions: 2						\$14,413.21	
003-05360-0000-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01111-0000-000 Economic Assistance Investments									
	Beginning Balance						\$495,939.23		
07/08/19	TIMMONSTimmons EI 198 Lights / B CK# 198		AP	07/08/19	Renae	G	\$0.00	\$126,870.00	<input type="checkbox"/>
07/15/19	PARKFORDPark Ford 199 2019 For CK# 199		AP	07/15/19	Renae	G	\$0.00	\$49,712.50	<input type="checkbox"/>
07/16/19	IS GROUPIS Group, 200 Park/ Cam CK# 200		AP	07/16/19	Renae	G	\$0.00	\$899.98	<input type="checkbox"/>
07/23/19	ALLENBENAllen Ente 201 Tore dow CK# 201		AP	07/23/19	Renae	G	\$0.00	\$5,300.00	<input type="checkbox"/>
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$89.68	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474729-1 COALS Commonwealth Of K\ CR 8/1/19		CR	08/01/19	Renae	G	\$12,782.32	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474860-1 MINSE Commonwealth of KY CR 8/5/19		CR	08/05/19	Renae	G	\$3,163.42	\$0.00	<input checked="" type="checkbox"/>
08/08/19	475053-1 COALS Commonwealth Of K\ CR 8/8/19		CR	08/08/19	Renae	G	\$102,416.50	\$0.00	<input checked="" type="checkbox"/>
08/15/19	The C.I.The C. I. 202 Upgrade to W CK# 202		AP	08/15/19	Renae	G	\$0.00	\$118,106.78	<input type="checkbox"/>
08/30/19	476848-1 EAMIS Union Co Fiscal Ct(LG CR 8/30/19		CR	08/30/19	KimGB	G	\$80,000.00	\$0.00	<input checked="" type="checkbox"/>
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$71.59	\$0.00	<input checked="" type="checkbox"/>
09/06/19	ALANSAlan's Bod 203 Paint / Pedest CK# 203		AP	09/06/19	Renae	G	\$0.00	\$947.56	<input type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$81.23	\$0.00	<input checked="" type="checkbox"/>
10/03/19	MOHOMEMorganfiel 204 Timer / Vol CK# 204		AP	10/03/19	Renae	G	\$0.00	\$64.32	<input type="checkbox"/>
10/03/19	GallowayGalloway E 205 Timer 24 T CK# 205		AP	10/03/19	Renae	G	\$0.00	\$199.50	<input type="checkbox"/>
10/28/19	481472-1 COALS Commonwealth Of K\ CR 10/28/19		CR	10/28/19	Renae	G	\$13,650.99	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481473-1 MINSE Commonwealth Of KY CR 10/28/19		CR	10/28/19	Renae	G	\$3,228.80	\$0.00	<input checked="" type="checkbox"/>
10/29/19	BRENTWOODBrentwood 206 Brent CK# 206		AP	10/29/19	Renae	G	\$0.00	\$104,750.00	<input type="checkbox"/>
10/29/19	BURKEONCBurke Conc 207 Demc CK# 207		AP	10/29/19	Renae	G	\$0.00	\$10,000.00	<input type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$83.57	\$0.00	<input checked="" type="checkbox"/>
11/05/19	DIXONSDixon's Ap 208 Remodel CK# 208		AP	11/05/19	Renae	G	\$0.00	\$2,396.00	<input type="checkbox"/>
11/06/19	MOHOMEMorganfiel 209 Remodel CK# 209		AP	11/06/19	Renae	G	\$0.00	\$9,253.43	<input type="checkbox"/>
11/15/19	VISAVisa 210 LED Light Tubes /Rerr CK# 210		AP	11/15/19	Renae	G	\$0.00	\$254.38	<input type="checkbox"/>
11/20/19	PIERCEDALPierce, Da 211 Reimbur CK# 211		AP	11/20/19	Renae	G	\$0.00	\$1,435.06	<input type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$60.63	\$0.00	<input checked="" type="checkbox"/>
12/02/19	484289-1 EAGRT Commonwealth Of K\ CR 12/2/19		CR	12/02/19	Renae	G	\$45,104.66	\$0.00	<input checked="" type="checkbox"/>
12/03/19	WALMARTWal-Mart C 212 Fire Dept CK# 212		AP	12/03/19	Renae	G	\$0.00	\$763.56	<input type="checkbox"/>
12/03/19	SPRINTSprint Pri 213 Remodel /Cha CK# 213		AP	12/03/19	Renae	G	\$0.00	\$386.89	<input type="checkbox"/>
12/09/19	MOHOMEMorganfiel 214 Fire Dept. I CK# 214		AP	12/09/19	Renae	G	\$0.00	\$1,615.08	<input type="checkbox"/>
12/18/19	Harland Clarke Chk Order-Deposit Slips Deposit Slip		GJETRX	03/17/20	Jenny	G	\$0.00	\$21.60	<input checked="" type="checkbox"/>
12/19/19	BURKEONCBurke Conc 215 Clarifi CK# 215		AP	12/19/19	Renae	G	\$0.00	\$13,373.00	<input type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$69.18	\$0.00	<input checked="" type="checkbox"/>
01/07/20	BURKEONCBurke Conc 216 Stainl CK# 216		AP	01/07/20	Renae	G	\$0.00	\$14,600.00	<input type="checkbox"/>
01/27/20	488237-1 COALS Commonwealth Of K\ CR 1/27/20		CR	01/27/20	Mary8826	G	\$11,711.04	\$0.00	<input checked="" type="checkbox"/>
01/29/20	BURKEONCBurke Conc 217 Install CK# 217		AP	01/29/20	Renae	G	\$0.00	\$19,950.00	<input type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$64.35	\$0.00	<input checked="" type="checkbox"/>
02/14/20	489021-1 MINSE Commonwealth KY Ja CR 2/14/20		CR	02/14/20	Renae	G	\$3,074.92	\$0.00	<input checked="" type="checkbox"/>
02/27/20	TIMMONSTimmons EI 218 Finished I CK# 218		AP	02/27/20	Renae	G	\$0.00	\$2,963.53	<input type="checkbox"/>
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$55.78	\$0.00	<input checked="" type="checkbox"/>
03/10/20	APPLIEDCOSTalker Ra 219 Radars / CK# 219		AP	03/10/20	Renae	G	\$0.00	\$5,785.80	<input type="checkbox"/>
03/10/20	TIMMONSTimmons EI 220 Start up T CK# 220		AP	03/10/20	Renae	G	\$0.00	\$437.50	<input type="checkbox"/>
03/26/20	WG LEXINGFreedom Do 221 2-202C CK# 221		AP	03/26/20	Renae	G	\$0.00	\$59,162.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$62.15	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494637-1 MINSE Commonwealth Of KY CR 4/27/20		CR	04/27/20	Renae	G	\$2,874.28	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494646-1 COALS Commonwealth Of KY CR 4/27/20		CR	04/27/20	Renae	G	\$11,674.15	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$45.91	\$0.00	<input checked="" type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$47.09	\$0.00	<input checked="" type="checkbox"/>
06/08/20	ONDUTYOn-Duty De 222 Outfit 202(CK# 222		AP	06/08/20	Renae	G	\$0.00	\$18,528.00	<input type="checkbox"/>
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$49.94	\$0.00	<input checked="" type="checkbox"/>
							\$786,401.41	\$567,776.47	
	Ending Balance	Transactions: 49					\$218,624.94		
004-01118-0000-000 Economic Assistance Investments									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01210-0000-000 Due from Other Funds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01280-0000-000 A/R Miscellaneous									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01300-0000-000 Accrued Interest Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01330-0000-000 A/R Government									
	Beginning Balance						\$15,945.74		
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$15,945.74	\$0.00	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$24,517.46	<input type="checkbox"/>
							\$31,891.48	\$24,517.46	
	Ending Balance	Transactions: 2					\$7,374.02		
004-01330-0000-002 A/R - Economic Assistance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-02450-0000-000 Vouchers Payable									
	Beginning Balance							\$127,769.98	
07/08/19	TIMMONS Voucher 49777 Paid Chk 19(CK# 198		AP	07/08/19	Renae	G	\$126,870.00	\$0.00	<input type="checkbox"/>
07/15/19	ALLENBEN 49978 Allen Jr., Benjamin CK# 201		AP	07/23/19	Renae	G	\$0.00	\$5,300.00	<input type="checkbox"/>
07/15/19	PARKFORD 49843 Park Ford CK# 199		AP	07/15/19	Renae	G	\$0.00	\$49,712.50	<input type="checkbox"/>
07/15/19	PARKFORD Voucher 49843 Paid Chk 1 CK# 199		AP	07/15/19	Renae	G	\$49,712.50	\$0.00	<input type="checkbox"/>
07/16/19	IS GROUP Voucher 49856 Paid Chk 20(CK# 200		AP	07/16/19	Renae	G	\$899.98	\$0.00	<input type="checkbox"/>
07/23/19	ALLENBEN Voucher 49978 Paid Chk 2(CK# 201		AP	07/23/19	Renae	G	\$5,300.00	\$0.00	<input type="checkbox"/>
08/15/19	The C.I. 50224 The C. I. Thornburg Corr CK# 202		AP	08/15/19	Renae	G	\$0.00	\$118,106.78	<input type="checkbox"/>
08/15/19	The C.I. Voucher 50224 Paid Chk 202 CK# 202		AP	08/15/19	Renae	G	\$118,106.78	\$0.00	<input type="checkbox"/>
08/26/19	MOHOMI 50774 Morganfield Home Ce(CK# 204		AP	10/03/19	Renae	G	\$0.00	\$64.32	<input type="checkbox"/>
09/05/19	ALANS 50435 Huffman, Alan CK# 203		AP	09/06/19	Renae	G	\$0.00	\$947.56	<input type="checkbox"/>
09/06/19	ALANS Voucher 50435 Paid Chk 203 CK# 203		AP	09/06/19	Renae	G	\$947.56	\$0.00	<input type="checkbox"/>
09/23/19	Galloway 50775 Galloway Electric Supp CK# 205		AP	10/03/19	Renae	G	\$0.00	\$199.50	<input type="checkbox"/>
09/27/19	BRENTWOOD 51045 Brentwood Indust CK# 206		AP	10/29/19	Renae	G	\$0.00	\$104,750.00	<input type="checkbox"/>
09/27/19	BURKECONC 51044 Burke Concrete Pl CK# 207		AP	10/29/19	Renae	G	\$0.00	\$10,000.00	<input type="checkbox"/>
09/30/19	DIXONS 51122 Dixon's Appliance & Aut CK# 208		AP	11/05/19	Renae	G	\$0.00	\$2,396.00	<input type="checkbox"/>
10/03/19	MOHOMI Voucher 50774 Paid Chk 204 CK# 204		AP	10/03/19	Renae	G	\$64.32	\$0.00	<input type="checkbox"/>
10/03/19	Galloway Voucher 50775 Paid Chk 205 CK# 205		AP	10/03/19	Renae	G	\$199.50	\$0.00	<input type="checkbox"/>
10/07/19	MOHOMI 51124 Morganfield Home Ce(CK# 209		AP	11/06/19	Renae	G	\$0.00	\$4,269.91	<input type="checkbox"/>
10/07/19	MOHOMI 51125 Morganfield Home Ce(CK# 209		AP	11/06/19	Renae	G	\$0.00	\$118.88	<input type="checkbox"/>
10/07/19	MOHOMI 51126 Morganfield Home Ce(CK# 209		AP	11/06/19	Renae	G	\$0.00	\$153.57	<input type="checkbox"/>
10/07/19	MOHOMI 51127 Morganfield Home Ce(CK# 209		AP	11/06/19	Renae	G	\$0.00	\$3,779.69	<input type="checkbox"/>
10/07/19	MOHOMI 51128 Morganfield Home Ce(CK# 209		AP	11/06/19	Renae	G	\$0.00	\$333.27	<input type="checkbox"/>
10/29/19	BRENTWOOD Voucher 51045 Paid Chk CK# 206		AP	10/29/19	Renae	G	\$104,750.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/19	BURKECONC Voucher 51044 Paid Chk CK#	207	AP	10/29/19	Renae	G	\$10,000.00	\$0.00	<input type="checkbox"/>
10/31/19	MOHOME 51123 Morganfield Home Cei CK#	209	AP	11/06/19	Renae	G	\$0.00	\$598.11	<input type="checkbox"/>
11/01/19	VISA 51222 Visa	CK# 210	AP	11/15/19	Renae	G	\$0.00	\$254.38	<input type="checkbox"/>
11/05/19	DIXONS Voucher 51122 Paid Chk 208	CK# 208	AP	11/05/19	Renae	G	\$2,396.00	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51321 Wal-Mart Community	CK# 212	AP	12/03/19	Renae	G	\$0.00	\$763.56	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51123 Paid Chk 209	CK# 209	AP	11/06/19	Renae	G	\$598.11	\$0.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51124 Paid Chk 209	CK# 209	AP	11/06/19	Renae	G	\$4,269.91	\$0.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51125 Paid Chk 209	CK# 209	AP	11/06/19	Renae	G	\$118.88	\$0.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51126 Paid Chk 209	CK# 209	AP	11/06/19	Renae	G	\$153.57	\$0.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51127 Paid Chk 209	CK# 209	AP	11/06/19	Renae	G	\$3,779.69	\$0.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51128 Paid Chk 209	CK# 209	AP	11/06/19	Renae	G	\$333.27	\$0.00	<input type="checkbox"/>
11/11/19	PIERCEDAL 51255 Pierce, Dale	CK# 211	AP	11/20/19	Renae	G	\$0.00	\$1,435.06	<input type="checkbox"/>
11/15/19	VISA Voucher 51222 Paid Chk 210	CK# 210	AP	11/15/19	Renae	G	\$254.38	\$0.00	<input type="checkbox"/>
11/20/19	PIERCEDAL Voucher 51255 Paid Chk 2	CK# 211	AP	11/20/19	Renae	G	\$1,435.06	\$0.00	<input type="checkbox"/>
11/21/19	SPRINT 51393 Sprint Print, Inc	CK# 213	AP	12/03/19	Renae	G	\$0.00	\$386.89	<input type="checkbox"/>
12/03/19	WALMART Voucher 51321 Paid Chk 21	CK# 212	AP	12/03/19	Renae	G	\$763.56	\$0.00	<input type="checkbox"/>
12/03/19	SPRINT Voucher 51393 Paid Chk 213	CK# 213	AP	12/03/19	Renae	G	\$386.89	\$0.00	<input type="checkbox"/>
12/04/19	MOHOME 51403 Morganfield Home Cei	CK# 214	AP	12/09/19	Renae	G	\$0.00	\$126.31	<input type="checkbox"/>
12/04/19	MOHOME 51404 Morganfield Home Cei	CK# 214	AP	12/09/19	Renae	G	\$0.00	\$1,171.48	<input type="checkbox"/>
12/04/19	MOHOME 51405 Morganfield Home Cei	CK# 214	AP	12/09/19	Renae	G	\$0.00	\$317.29	<input type="checkbox"/>
12/08/19	BURKECONC 51519 Burke Concrete Pi	CK# 215	AP	12/19/19	Renae	G	\$0.00	\$13,373.00	<input type="checkbox"/>
12/09/19	MOHOME Voucher 51403 Paid Chk 214	CK# 214	AP	12/09/19	Renae	G	\$126.31	\$0.00	<input type="checkbox"/>
12/09/19	MOHOME Voucher 51404 Paid Chk 214	CK# 214	AP	12/09/19	Renae	G	\$1,171.48	\$0.00	<input type="checkbox"/>
12/09/19	MOHOME Voucher 51405 Paid Chk 214	CK# 214	AP	12/09/19	Renae	G	\$317.29	\$0.00	<input type="checkbox"/>
12/19/19	BURKECONC Voucher 51519 Paid Chk	CK# 215	AP	12/19/19	Renae	G	\$13,373.00	\$0.00	<input type="checkbox"/>
12/27/19	BURKECONC 51701 Burke Concrete Pi	CK# 216	AP	01/07/20	Renae	G	\$0.00	\$14,600.00	<input type="checkbox"/>
01/07/20	BURKECONC Voucher 51701 Paid Chk	CK# 216	AP	01/07/20	Renae	G	\$14,600.00	\$0.00	<input type="checkbox"/>
01/20/20	BURKECONC 51880 Burke Concrete Pi	CK# 217	AP	01/29/20	Renae	G	\$0.00	\$19,950.00	<input type="checkbox"/>
01/29/20	BURKECONC Voucher 51880 Paid Chk	CK# 217	AP	01/29/20	Renae	G	\$19,950.00	\$0.00	<input type="checkbox"/>
02/13/20	TIMMONS 52127 Timmons Electric Con	CK# 218	AP	02/27/20	Renae	G	\$0.00	\$1,204.49	<input type="checkbox"/>
02/13/20	TIMMONS 52128 Timmons Electric Con	CK# 218	AP	02/27/20	Renae	G	\$0.00	\$1,759.04	<input type="checkbox"/>
02/26/20	APPLIEDCO 52318 Applied Concepts I	CK# 219	AP	03/10/20	Renae	G	\$0.00	\$5,785.80	<input type="checkbox"/>
02/26/20	TIMMONS 52319 Timmons Electric Con	CK# 220	AP	03/10/20	Renae	G	\$0.00	\$437.50	<input type="checkbox"/>
02/27/20	TIMMONS Voucher 52127 Paid Chk 218	CK# 218	AP	02/27/20	Renae	G	\$1,204.49	\$0.00	<input type="checkbox"/>
02/27/20	TIMMONS Voucher 52128 Paid Chk 218	CK# 218	AP	02/27/20	Renae	G	\$1,759.04	\$0.00	<input type="checkbox"/>
03/10/20	APPLIEDCO Voucher 52318 Paid Chk 2	CK# 219	AP	03/10/20	Renae	G	\$5,785.80	\$0.00	<input type="checkbox"/>
03/10/20	TIMMONS Voucher 52319 Paid Chk 220	CK# 220	AP	03/10/20	Renae	G	\$437.50	\$0.00	<input type="checkbox"/>
03/17/20	WG LEXING 52515 WG Lexington CDJI	CK# 221	AP	03/26/20	Renae	G	\$0.00	\$59,162.00	<input type="checkbox"/>
03/26/20	WG LEXING Voucher 52515 Paid Chk 2	CK# 221	AP	03/26/20	Renae	G	\$59,162.00	\$0.00	<input type="checkbox"/>
05/18/20	ONDUTY 53219 On-Duty Depot, Inc.	CK# 222	AP	06/08/20	Renae	G	\$0.00	\$9,264.00	<input type="checkbox"/>
05/18/20	ONDUTY 53220 On-Duty Depot, Inc.	CK# 222	AP	06/08/20	Renae	G	\$0.00	\$9,264.00	<input type="checkbox"/>
06/08/20	ONDUTY Voucher 53219 Paid Chk 222	CK# 222	AP	06/08/20	Renae	G	\$9,264.00	\$0.00	<input type="checkbox"/>
06/08/20	ONDUTY Voucher 53220 Paid Chk 222	CK# 222	AP	06/08/20	Renae	G	\$9,264.00	\$0.00	<input type="checkbox"/>
							\$567,754.87	\$567,754.87	

Ending Balance Transactions: 66

\$0.00

004-03001-0000-000 Fund Balance Account

Beginning Balance

\$384,114.99

Ending Balance Transactions: 0

\$384,114.99

004-03002-0000-000 Reserve Current Year Encumbrance

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

004-03003-0000-000 Reserve Prior Year Encumbrance

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

004-03004-0000-000 Revenue Control Account

Beginning Balance

\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
004-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04109-0000-000	Interest								
	Beginning Balance							\$0.00	
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$0.00	\$89.68	<input type="checkbox"/>
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$0.00	\$71.59	<input type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$0.00	\$81.23	<input type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$0.00	\$83.57	<input type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$0.00	\$60.63	<input type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$0.00	\$69.18	<input type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$0.00	\$64.35	<input type="checkbox"/>
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$0.00	\$55.78	<input type="checkbox"/>
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$0.00	\$62.15	<input type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$0.00	\$45.91	<input type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$0.00	\$47.09	<input type="checkbox"/>
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$0.00	\$49.94	<input type="checkbox"/>
							\$0.00	\$781.10	
	Ending Balance	Transactions: 12						\$781.10	
004-04120-0000-000	Grants-Other								
	Beginning Balance							\$0.00	
12/02/19	484289-1 EAGRT Commonwealth Of K\	CR	CR	12/02/19	Renae	G	\$0.00	\$45,104.66	<input type="checkbox"/>
							\$0.00	\$45,104.66	
	Ending Balance	Transactions: 1						\$45,104.66	
004-04126-0000-000	Coal Severance								
	Beginning Balance							\$0.00	
08/01/19	474729-1 COALS Commonwealth Of K\	CR	CR	08/01/19	Renae	G	\$0.00	\$12,782.32	<input type="checkbox"/>
08/08/19	475053-1 COALS Commonwealth Of K\	CR	CR	08/08/19	Renae	G	\$0.00	\$102,416.50	<input type="checkbox"/>
10/28/19	481472-1 COALS Commonwealth Of K\	CR	CR	10/28/19	Renae	G	\$0.00	\$13,650.99	<input type="checkbox"/>
01/27/20	488237-1 COALS Commonwealth Of K\	CR	CR	01/27/20	Mary8826	G	\$0.00	\$11,711.04	<input type="checkbox"/>
04/27/20	494646-1 COALS Commonwealth Of K\	CR	CR	04/27/20	Renae	G	\$0.00	\$11,674.15	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$21,236.39	\$0.00	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$12,782.32	<input type="checkbox"/>
							\$21,236.39	\$165,017.32	
	Ending Balance	Transactions: 7						\$143,780.93	
004-04127-0000-000	Mineral Severance								
	Beginning Balance							\$0.00	
08/05/19	474860-1 MINSE Commonwealth of KY	CR	CR	08/05/19	Renae	G	\$0.00	\$3,163.42	<input type="checkbox"/>
10/28/19	481473-1 MINSE Commonwealth Of KY	CR	CR	10/28/19	Renae	G	\$0.00	\$3,228.80	<input type="checkbox"/>
02/14/20	489021-1 MINSE Commonwealth KY	CR	CR	02/14/20	Renae	G	\$0.00	\$3,074.92	<input type="checkbox"/>
04/27/20	494637-1 MINSE Commonwealth Of KY	CR	CR	04/27/20	Renae	G	\$0.00	\$2,874.28	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$3,281.07	\$0.00	<input type="checkbox"/>
06/30/20	HGF - Record CY Receivable	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,163.42	<input type="checkbox"/>
							\$3,281.07	\$15,504.84	
	Ending Balance	Transactions: 6						\$12,223.77	
004-04127-0000-002	Mineral Severance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04128-0000-000	Municipal Aid								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
004-04155-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
08/30/19	476848-1 EAMIS Union Co Fiscal Ct(LG CR 8/30/19		CR	08/30/19	KimGB	G	\$0.00	\$80,000.00	<input type="checkbox"/>
							\$0.00	\$80,000.00	
	Ending Balance							\$80,000.00	
									Transactions: 1
004-04160-0000-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
004-05317-0000-000 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
07/15/19	PARKFORD 49843 Park Ford	CK# 199	AP	07/15/19	Renae	G	\$49,712.50	\$0.00	<input type="checkbox"/>
08/15/19	The C.I. 50224 The C. I. Thornburg Corr	CK# 202	AP	08/15/19	Renae	G	\$118,106.78	\$0.00	<input type="checkbox"/>
09/27/19	BRENTWOOD 51045 Brentwood Indust	CK# 206	AP	10/29/19	Renae	G	\$104,750.00	\$0.00	<input type="checkbox"/>
09/27/19	BURKECONC 51044 Burke Concrete Pi	CK# 207	AP	10/29/19	Renae	G	\$10,000.00	\$0.00	<input type="checkbox"/>
12/08/19	BURKECONC 51519 Burke Concrete Pi	CK# 215	AP	12/19/19	Renae	G	\$13,373.00	\$0.00	<input type="checkbox"/>
12/27/19	BURKECONC 51701 Burke Concrete Pi	CK# 216	AP	01/07/20	Renae	G	\$14,600.00	\$0.00	<input type="checkbox"/>
01/20/20	BURKECONC 51880 Burke Concrete Pi	CK# 217	AP	01/29/20	Renae	G	\$19,950.00	\$0.00	<input type="checkbox"/>
02/13/20	TIMMONS 52127 Timmons Electric Con	CK# 218	AP	02/27/20	Renae	G	\$1,204.49	\$0.00	<input type="checkbox"/>
02/13/20	TIMMONS 52128 Timmons Electric Con	CK# 218	AP	02/27/20	Renae	G	\$1,759.04	\$0.00	<input type="checkbox"/>
02/26/20	APPLIEDCO 52318 Applied Concepts IT	CK# 219	AP	03/10/20	Renae	G	\$5,785.80	\$0.00	<input type="checkbox"/>
02/26/20	TIMMONS 52319 Timmons Electric Con	CK# 220	AP	03/10/20	Renae	G	\$437.50	\$0.00	<input type="checkbox"/>
03/17/20	WG LEXING 52515 WG Lexington CDJI	CK# 221	AP	03/26/20	Renae	G	\$59,162.00	\$0.00	<input type="checkbox"/>
05/18/20	ONDUTY 53219 On-Duty Depot, Inc.	CK# 222	AP	06/08/20	Renae	G	\$9,264.00	\$0.00	<input type="checkbox"/>
05/18/20	ONDUTY 53220 On-Duty Depot, Inc.	CK# 222	AP	06/08/20	Renae	G	\$9,264.00	\$0.00	<input type="checkbox"/>
							\$417,369.11	\$0.00	
	Ending Balance						\$417,369.11		
									Transactions: 14
004-05318-0000-000 Principal Paid on Notes									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
004-05319-0000-000 Interest Paid on Notes									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
004-05327-0000-000 Engineering /Consulting									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
004-05344-0000-000 Contract Street Improvements									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
004-05351-0000-000 Construction Expense-Police Dept									
	Beginning Balance							\$0.00	
09/30/19	DIXONS 51122 Dixon's Appliance & Aut	CK# 208	AP	11/05/19	Renae	G	\$2,396.00	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51124 Morganfield Home Cei	CK# 209	AP	11/06/19	Renae	G	\$4,269.91	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51125 Morganfield Home Cei	CK# 209	AP	11/06/19	Renae	G	\$118.88	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51126 Morganfield Home Cei	CK# 209	AP	11/06/19	Renae	G	\$153.57	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51127 Morganfield Home Cei	CK# 209	AP	11/06/19	Renae	G	\$3,779.69	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51128 Morganfield Home Cei	CK# 209	AP	11/06/19	Renae	G	\$333.27	\$0.00	<input type="checkbox"/>
10/31/19	MOHOME 51123 Morganfield Home Cei	CK# 209	AP	11/06/19	Renae	G	\$598.11	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51222 Visa	CK# 210	AP	11/15/19	Renae	G	\$254.38	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51321 Wal-Mart Community	CK# 212	AP	12/03/19	Renae	G	\$763.56	\$0.00	<input type="checkbox"/>
11/11/19	PIERCEDAL 51255 Pierce, Dale	CK# 211	AP	11/20/19	Renae	G	\$1,435.06	\$0.00	<input type="checkbox"/>
11/21/19	SPRINT 51393 Sprint Print, Inc	CK# 213	AP	12/03/19	Renae	G	\$386.89	\$0.00	<input type="checkbox"/>
12/04/19	MOHOME 51403 Morganfield Home Cei	CK# 214	AP	12/09/19	Renae	G	\$126.31	\$0.00	<input type="checkbox"/>
12/04/19	MOHOME 51404 Morganfield Home Cei	CK# 214	AP	12/09/19	Renae	G	\$1,171.48	\$0.00	<input type="checkbox"/>
12/04/19	MOHOME 51405 Morganfield Home Cei	CK# 214	AP	12/09/19	Renae	G	\$317.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 14					\$16,104.40	\$0.00	
							\$16,104.40		
	004-05355-0000-000 Miscellaneous								
	Beginning Balance							\$0.00	
07/15/19	ALLENBEN 49978 Allen Jr., Benjamin	CK# 201	AP	07/23/19	Renae	G	\$5,300.00	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50774 Morganfield Home Ce	CK# 204	AP	10/03/19	Renae	G	\$64.32	\$0.00	<input type="checkbox"/>
09/05/19	ALANS 50435 Huffman, Alan	CK# 203	AP	09/06/19	Renae	G	\$947.56	\$0.00	<input type="checkbox"/>
09/23/19	Galloway 50775 Galloway Electric Supp	CK# 205	AP	10/03/19	Renae	G	\$199.50	\$0.00	<input type="checkbox"/>
12/18/19	Harland Clarke Chk Order-Deposit Slips	Deposit Slip	GJETRX	03/17/20	Jenny	G	\$21.60	\$0.00	<input type="checkbox"/>
							\$6,532.98	\$0.00	
	Ending Balance	Transactions: 5					\$6,532.98		
	004-05360-0000-000 Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-01000-0000-000 Local Law Enforcement Block Grant								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-01210-0000-000 Due from Other Funds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-02450-0000-000 Vouchers Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-03001-0000-000 Fund Balance Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-03002-0000-000 Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-03003-0000-000 Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-03004-0000-000 Revenue Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-03005-0000-000 Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-03006-0000-000 Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-04109-0000-000 Interest								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-04120-0000-000 Grants-Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-05317-0000-000 Equipment & Tools Purchased								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-05355-0000-000 Miscellaneous								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	005-05360-0000-000 Transfers								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-01000-0000-000	Employee Benefit Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-01350-0000-000	Reimbursement Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-02450-0000-000	Vouchers Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-02470-0000-000	Claims Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03001-0000-000	Fund Balance Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03002-0000-000	Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03003-0000-000	Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-04100-0000-000	Property Tax Current Year								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-04109-0000-000	Interest								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-05360-0000-000	Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01000-0000-000	Water/Sewer Checking								
	Beginning Balance							\$0.00	
08/27/19	Error Correction-Date Error	Error Corr	GJETRX	09/18/19	Jenny	G	\$0.00	\$9,061.40	<input type="checkbox"/>
08/27/19	476733-3 KLCWA KY Lge Of Cities-Refi	CR 8/27/19	CR	08/27/19	Renae	G	\$9,061.40	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$9,061.40	\$9,061.40	
008-01001-0000-000	Water & Sewer Fund - United Community								
	Beginning Balance						\$255,112.70		
07/01/19	Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$3,834.71	\$0.00	<input checked="" type="checkbox"/>
07/01/19	Interest on Note-USDA Loan	USDALOAN	GJETRX	06/10/19	Jenny	G	\$0.00	\$29,131.87	<input checked="" type="checkbox"/>
07/01/19	472682-2 WAREC Gabrielle Word	CR 7/1/19	CR	07/01/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472682-1 WADEP Gabrielle Word 212 V	CR 7/1/19	CR	07/01/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472695-1 WAREC John Fowler-9 Senat	CR 7/1/19	CR	07/01/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	KYLEAGKentucky L 5762 Liability, Pr	CK# 5762	AP	07/01/19	Jenny	G	\$0.00	\$13,592.09	<input type="checkbox"/>
07/02/19	Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$941.46	\$0.00	<input checked="" type="checkbox"/>
07/02/19	PAYROLLPayroll Ac 5763 Transfer-P	CK# 5763	AP	07/02/19	Jenny	G	\$0.00	\$41,941.67	<input type="checkbox"/>
07/02/19	GENERALFUGeneral Fu 5764 Transt	CK# 5764	AP	07/02/19	KimGB	G	\$0.00	\$100,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/19	Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$4,143.16	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472805-2 WAREC Elizabeth M Mayes	CR 7/3/19	CR	07/03/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472805-1 WADEP Elizabeth M Mayes 3	CR 7/3/19	CR	07/03/19	KimGB	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472806-2 WAREC Amy Peters-530 W S	CR 7/3/19	CR	07/03/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472806-1 WADEP Amy Peters-530 W S	CR 7/3/19	CR	07/03/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472808-2 WAREC Tracy Hackney-237 E	CR 7/3/19	CR	07/03/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472808-1 WADEP Tracy Hackney-237 E	CR 7/3/19	CR	07/03/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472828-2 WAREC Courtney L Sims	CR 7/3/19	CR	07/03/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472828-1 WADEP Courtney L Sims 22 I	CR 7/3/19	CR	07/03/19	KimGB	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472830-1 WAREC Linda Stevens-211 E	CR 7/3/19	CR	07/03/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	WASEDEBTRWater/Sewe 5765 USD	CK# 5765	AP	07/03/19	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
07/03/19	KLCKentucky L 5766 Unemployment	CK# 5766	AP	07/03/19	Jenny	G	\$0.00	\$843.35	<input type="checkbox"/>
07/05/19	Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$2,374.90	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472854-2 WAMIS Joyce Hammers-91 R	CR 7/5/19	CR	07/05/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472854-1 WATRD Joyce Hammers-91 F	CR 7/5/19	CR	07/05/19	KimGB	G	\$54.53	\$0.00	<input checked="" type="checkbox"/>
07/05/19	HRAACCH R A Acco 5767 HRA Accc	CK# 5767	AP	07/05/19	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
07/08/19	Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$5,004.84	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472898-2 WAREC Carolyn A Wedding 5	CR 7/8/19	CR	07/08/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472898-1 WADEP Carolyn A Wedding 5	CR 7/8/19	CR	07/08/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472902-2 WAREC Shirley Catanese-95	CR 7/8/19	CR	07/08/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/19	472902-1 WADEP Shirley Catanese-95	CR 7/8/19	CR	07/08/19	KimGB	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/08/19	BRADSUPPLBradford S 5768 Repair	CK# 5768	AP	07/08/19	Renae	G	\$0.00	\$10.37	<input type="checkbox"/>
07/08/19	BROSUPPBrown's Su 5769 Fittings	CK# 5769	AP	07/08/19	Renae	G	\$0.00	\$423.64	<input type="checkbox"/>
07/08/19	G&CSUPPLYG & C Supp 5770 Maint	CK# 5770	AP	07/08/19	Renae	G	\$0.00	\$1,183.40	<input type="checkbox"/>
07/08/19	HOMEOILHome Oil & 5771 Closing	CK# 5771	AP	07/08/19	Renae	G	\$0.00	\$166.78	<input type="checkbox"/>
07/08/19	ITMInspection 5772 Fire Hydrant Rep	CK# 5772	AP	07/08/19	Renae	G	\$0.00	\$1,456.50	<input type="checkbox"/>
07/08/19	MOHOMEMMorganfiel 5773 Closing	CK# 5773	AP	07/08/19	Renae	G	\$0.00	\$670.54	<input type="checkbox"/>
07/08/19	PACEANALYPace Analy 5774 Sampl	CK# 5774	AP	07/08/19	Renae	G	\$0.00	\$1,297.75	<input type="checkbox"/>
07/08/19	SITEXSitex Corp 5775 Uniforms	CK# 5775	AP	07/08/19	Renae	G	\$0.00	\$1,678.33	<input type="checkbox"/>
07/08/19	TRISTATETri-State 5776 PX 90 Dod	CK# 5776	AP	07/08/19	Renae	G	\$0.00	\$191.65	<input type="checkbox"/>
07/08/19	WEX BANKWex Bank 5777 Gas	CK# 5777	AP	07/08/19	Renae	G	\$0.00	\$1,338.75	<input type="checkbox"/>
07/09/19	Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$1,202.88	\$0.00	<input checked="" type="checkbox"/>
07/10/19	Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$1,201.72	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473005-2 WAREC Tom Antonini-1676 M	CR 7/10/19	CR	07/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473005-1 WADEP Tom Antonini-1676 M	CR 7/10/19	CR	07/10/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473006-1 WAREC Steven E Henshaw 1	CR 7/10/19	CR	07/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473012-1 WAREC UC Habitat For Hum:	CR 7/10/19	CR	07/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/11/19	Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$940.26	\$0.00	<input checked="" type="checkbox"/>
07/11/19	473032-1 WAREC Eva Williams-308 E	CR 7/11/19	CR	07/11/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/11/19	POSTMASPostmaster 5778 Postage/	CK# 5778	AP	07/11/19	KimGB	G	\$0.00	\$364.00	<input type="checkbox"/>
07/12/19	Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$1,990.95	\$0.00	<input checked="" type="checkbox"/>
07/12/19	473060-1 WAREC Heather Quinn 86 R	CR 7/12/19	CR	07/12/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/12/19	473064-1 WAMIS Shawn Martin Reimb	CR 7/12/19	CR	07/12/19	Renae	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/12/19	KENERGYKenergy C 5779 Electricity	CK# 5779	AP	07/12/19	Renae	G	\$0.00	\$234.45	<input type="checkbox"/>
07/15/19	Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$2,300.81	\$0.00	<input checked="" type="checkbox"/>
07/15/19	473097-2 WAREC Leo Jerry Buck-64 R	CR 7/15/19	CR	07/15/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/15/19	473097-1 WADEP Leo Jerry Buck-64 R	CR 7/15/19	CR	07/15/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/15/19	473098-1 WAREC Greenwell Homes, LI	CR 7/15/19	CR	07/15/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/16/19	Debt Proceeds	DebtProceeds	GJETRX	07/16/19	Jenny	G	\$200,000.00	\$0.00	<input checked="" type="checkbox"/>
07/16/19	Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$4,201.97	\$0.00	<input checked="" type="checkbox"/>
07/16/19	473178-1 WAREV Jeff Ratley Trucking /	CR 7/16/19	CR	07/16/19	Renae	G	\$41.21	\$0.00	<input checked="" type="checkbox"/>
07/16/19	473199-1 WADEP John Utley 427 Meac	CR 7/16/19	CR	07/16/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/16/19	ALLSOURCEAll Source 5780 Gloves	CK# 5780	AP	07/16/19	Renae	G	\$0.00	\$27.00	<input type="checkbox"/>
07/16/19	FORTILINEFortiline, 5781 Water Met	CK# 5781	AP	07/16/19	Renae	G	\$0.00	\$353.88	<input type="checkbox"/>
07/16/19	ITMInspection 5782 Fire Hydrant Rep	CK# 5782	AP	07/16/19	Renae	G	\$0.00	\$1,668.00	<input type="checkbox"/>
07/16/19	OREILLYO'Reilly A 5783 Statement	CK# 5783	AP	07/16/19	Renae	G	\$0.00	\$12.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/19	PACEANALYPace Analy	5784 Sampl CK# 5784	AP	07/16/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/16/19	SSTATESouthern S	5785 Weed Killer CK# 5785	AP	07/16/19	Renae	G	\$0.00	\$304.13	<input type="checkbox"/>
07/16/19	STRAEFFERStraeffer	5786 Electric I CK# 5786	AP	07/16/19	Renae	G	\$0.00	\$4,485.00	<input type="checkbox"/>
07/16/19	ARTIC REFArtic Refr	5787 Manually I CK# 5787	AP	07/16/19	Renae	G	\$0.00	\$982.50	<input type="checkbox"/>
07/16/19	KYLECITYKentucky L	5788 Insuranc CK# 5788	AP	07/16/19	Renae	G	\$0.00	\$35.91	<input type="checkbox"/>
07/16/19	PELTONPelton Env	5789 PAA CK# 5789	AP	07/16/19	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/16/19	TIME WARNTime Warne	5790 Telepl CK# 5790	AP	07/16/19	Renae	G	\$0.00	\$324.92	<input type="checkbox"/>
07/16/19	TNTTNT Techno	5791 Monthly Maint CK# 5791	AP	07/16/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/16/19	VERIZONWIVerizon Wi	5792 Telephc CK# 5792	AP	07/16/19	Renae	G	\$0.00	\$299.57	<input type="checkbox"/>
07/17/19	Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$4,623.82	\$0.00	<input checked="" type="checkbox"/>
07/17/19	473259-1 WAREC Kimberly McCallister	CR 7/17/19	CR	07/17/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$7,274.18	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473430-1 WAREC Chris Frazier(J Johns	CR 7/18/19	CR	07/18/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473445-1 WAREC Erica Mason 508 Uni	CR 7/18/19	CR	07/18/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	473447-1 WAREC Chris Frazier 225 W	CR 7/18/19	CR	07/18/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/18/19	PAYROLLPayroll Ac	5793 Transfer-P CK# 5793	AP	07/18/19	Jenny	G	\$0.00	\$41,701.19	<input type="checkbox"/>
07/18/19	GENERALFUGeneral Fu	5794 Trans CK# 5794	AP	07/18/19	KimGB	G	\$0.00	\$125,000.00	<input type="checkbox"/>
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$51.54	\$0.00	<input checked="" type="checkbox"/>
07/19/19	Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$8,086.67	\$0.00	<input checked="" type="checkbox"/>
07/19/19	473607-2 WAREC John Courtney-410 N	CR 7/19/19	CR	07/19/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/19/19	473607-1 WADEP John Courtney-410 N	CR 7/19/19	CR	07/19/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/19/19	VISAVisa	5795 Recertification for Cl CK# 5795	AP	07/19/19	Renae	G	\$0.00	\$1,176.37	<input type="checkbox"/>
07/22/19	Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$53,613.64	\$0.00	<input checked="" type="checkbox"/>
07/23/19	Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$24,844.55	\$0.00	<input checked="" type="checkbox"/>
07/23/19	473979-1 WAREC John Fowler 9 Senat	CR 7/23/19	CR	07/23/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/23/19	AT&TAT&T	5796 Telephone CK# 5796	AP	07/23/19	Renae	G	\$0.00	\$93.62	<input type="checkbox"/>
07/23/19	BRENNTAGBrenntag M	5797 Chlorin CK# 5797	AP	07/23/19	Renae	G	\$0.00	\$5,547.00	<input type="checkbox"/>
07/23/19	ELECTRICElectric M	5798 Return pui CK# 5798	AP	07/23/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
07/23/19	GREENWGreenwell,	5799 Reimburse CK# 5799	AP	07/23/19	Renae	G	\$0.00	\$11.01	<input type="checkbox"/>
07/23/19	GRIPPGRIPP, Inc	5800 2 Sample Bo CK# 5800	AP	07/23/19	Renae	G	\$0.00	\$316.00	<input type="checkbox"/>
07/23/19	ITMInspection	5801 Fire Hydrant Rep CK# 5801	AP	07/23/19	Renae	G	\$0.00	\$233.00	<input type="checkbox"/>
07/23/19	JohnDeereJohn Deere	5802 Rural Kir CK# 5802	AP	07/23/19	Renae	G	\$0.00	\$159.99	<input type="checkbox"/>
07/23/19	PACEANALYPace Analy	5803 TOC / CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$902.00	<input type="checkbox"/>
07/23/19	TIMMONSTimmons El	5804 Old Sew CK# 5804	AP	07/23/19	Renae	G	\$0.00	\$19,570.19	<input type="checkbox"/>
07/24/19	Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$73,408.26	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474201-2 WAREC Mia Armstrong-100 K	CR 7/24/19	CR	07/24/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474201-1 WADEP Mia Armstrong-100 K	CR 7/24/19	CR	07/24/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/24/19	ANTHEMLIFAnthem Lif	5805 Life & D CK# 5805	AP	07/24/19	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
07/24/19	AVESISFidelity S	5806 Vision Insurar CK# 5806	AP	07/24/19	Jenny	G	\$0.00	\$177.15	<input type="checkbox"/>
07/24/19	HEALTHRESHealth Res	5808 Dental CK# 5808	AP	07/24/19	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
07/24/19	BMSLLCBenefit Ma	5809 Health Rein CK# 5809	AP	07/24/19	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
07/25/19	Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$13,346.05	\$0.00	<input checked="" type="checkbox"/>
07/25/19	WATSEWUC 49983 Water/Sewer Chec	CK# 18985	AP	07/25/19	KimGB	G	\$15,415.92	\$0.00	<input checked="" type="checkbox"/>
07/25/19	474326-1 WAREC Toni Lovell 714 E Ly	CR 7/25/19	CR	07/25/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$3,248.53	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$2,718.74	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474596-2 WAREC Ashley Nicole Eunice	CR 7/26/19	CR	07/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474596-1 WADEP Ashley Nicole Eunice	CR 7/26/19	CR	07/26/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474602-2 WAREC Cory A Thomas 200	CR 7/26/19	CR	07/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474602-1 WADEP Cory A Thomas 200 I	CR 7/26/19	CR	07/26/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	ADCAmerican D	5810 Carusol & Hyd CK# 5810	AP	07/26/19	Renae	G	\$0.00	\$2,843.75	<input type="checkbox"/>
07/26/19	GRHDEPTGreen Rive	5811 Hep B / / CK# 5811	AP	07/26/19	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
07/26/19	KENTUCKYUKentucky U	5812 Electr CK# 5812	AP	07/26/19	Renae	G	\$0.00	\$23,170.56	<input type="checkbox"/>
07/26/19	SMITHMANASmith Mana	5813 Profe: CK# 5813	AP	07/26/19	Renae	G	\$0.00	\$302.50	<input type="checkbox"/>
07/26/19	STRANDStrand Ass	5814 Project 36 CK# 5814	AP	07/26/19	Renae	G	\$0.00	\$1,610.00	<input type="checkbox"/>
07/26/19	GENERALFUGeneral Fu	5815 Trans CK# 5815	AP	07/26/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/29/19	FINANCIALKentucky S	0 Health Ins Draft 7/29/1	AP	07/24/19	Jenny	G	\$0.00	\$24,353.94	<input type="checkbox"/>
07/29/19	Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$5,256.54	\$0.00	<input checked="" type="checkbox"/>
07/30/19	Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$936.98	\$0.00	<input checked="" type="checkbox"/>
07/30/19	474693-1 WAREV Tim Johns Trucking / CR	7/30/19	CR	07/30/19	Renae	G	\$41.21	\$0.00	<input checked="" type="checkbox"/>
07/30/19	A T&T2186AT&T 5816 Telephone	CK# 5816	AP	07/30/19	Renae	G	\$0.00	\$233.65	<input type="checkbox"/>
07/30/19	CHRIS BUCBuckman, C 5817 Reimb	CK# 5817	AP	07/30/19	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
07/30/19	GRIPPGRIPP, Inc 5818 Pump Tubing	CK# 5818	AP	07/30/19	Renae	G	\$0.00	\$137.00	<input type="checkbox"/>
07/30/19	HACHHach Chemi 5819 Lab Supplies	CK# 5819	AP	07/30/19	Renae	G	\$0.00	\$489.00	<input type="checkbox"/>
07/30/19	KYRURWAKentucky R 5820 Registra	CK# 5820	AP	07/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
07/30/19	PACEANALYPace Analy 5821 Weekl	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$1,416.00	<input type="checkbox"/>
07/30/19	SITEXSitex Corp 5822 Uniforms	CK# 5822	AP	07/30/19	Renae	G	\$0.00	\$1,350.45	<input type="checkbox"/>
07/30/19	TIMMONSTimmons EI 5823 Hydro R;	CK# 5823	AP	07/30/19	Renae	G	\$0.00	\$1,487.15	<input type="checkbox"/>
07/30/19	WALMARTWal-Mart C 5824 Supplies	CK# 5824	AP	07/30/19	Renae	G	\$0.00	\$270.22	<input type="checkbox"/>
07/31/19	Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$944.85	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474725-2 WAREC Bryce Greenwell-406	CR 7/31/19	CR	07/31/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/31/19	474725-1 WADEP Bryce Greenwell-406	CR 7/31/19	CR	07/31/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/31/19	PAYROLLPayroll Ac 5825 Transfer-P	CK# 5825	AP	07/31/19	Jenny	G	\$0.00	\$41,495.21	<input type="checkbox"/>
08/01/19	Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$2,325.81	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474759-2 WAREC Casey Green 169 En	CR 8/1/19	CR	08/01/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/01/19	474759-1 WADEP Casey Green 169 En	CR 8/1/19	CR	08/01/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/01/19	POSTMASPostmaster 5826 Postage/	CK# 5826	AP	08/01/19	KimGB	G	\$0.00	\$74.10	<input type="checkbox"/>
08/02/19	Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$4,641.64	\$0.00	<input checked="" type="checkbox"/>
08/05/19	Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$5,474.61	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474941-2 WAREC Amber Fowler/1416 I	CR 8/5/19	CR	08/05/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474941-1 WADEP Amber Fowler/1416 I	CR 8/5/19	CR	08/05/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/06/19	Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$3,251.72	\$0.00	<input checked="" type="checkbox"/>
08/06/19	474954-1 WAREC Mary Mack 115 N Cc	CR 8/6/19	CR	08/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/06/19	474993-1 WADEP Jarrad Utley-615 SR	CR 8/6/19	CR	08/06/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/06/19	474998-1 WAREC Lakeysha Seales-27:	CR 8/6/19	CR	08/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$1,666.47	\$0.00	<input checked="" type="checkbox"/>
08/07/19	475025-2 WAREC Union Co Atty's Offic	CR 8/7/19	CR	08/07/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	475025-1 WADEP Union Co Atty's Offic	CR 8/7/19	CR	08/07/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	475026-1 WADEP Tammi Lea Jackson-	CR 8/7/19	CR	08/07/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	HRAACCH R A Acco 5828 HRA Accc	CK# 5828	AP	08/07/19	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
08/07/19	ADCAmerican D 5829 Carusol	CK# 5829	AP	08/07/19	Renae	G	\$0.00	\$2,625.00	<input type="checkbox"/>
08/07/19	BROSUPPBrown's Su 5830 Closing I	CK# 5830	AP	08/07/19	Renae	G	\$0.00	\$102.36	<input type="checkbox"/>
08/07/19	CHEMTRADEChemtrade 5831 Coag	CK# 5831	AP	08/07/19	Renae	G	\$0.00	\$6,603.00	<input type="checkbox"/>
08/07/19	FORTILINEFortiline, 5832 Material W	CK# 5832	AP	08/07/19	Renae	G	\$0.00	\$1,141.09	<input type="checkbox"/>
08/07/19	H&SFARMH & S Farm 5833 Closing I	CK# 5833	AP	08/07/19	Renae	G	\$0.00	\$53.09	<input type="checkbox"/>
08/07/19	HOMEOILHome Oil & 5834 Statemen	CK# 5834	AP	08/07/19	Renae	G	\$0.00	\$179.40	<input type="checkbox"/>
08/07/19	IMPACOIMPACO, Inc 5835 2- strobe lig	CK# 5835	AP	08/07/19	Renae	G	\$0.00	\$139.12	<input type="checkbox"/>
08/07/19	KENERGYKenergy C 5836 Electricity	CK# 5836	AP	08/07/19	Renae	G	\$0.00	\$181.54	<input type="checkbox"/>
08/07/19	MCCRADYCHMcCrady Ch 5837 Deg	CK# 5837	AP	08/07/19	Renae	G	\$0.00	\$1,147.50	<input type="checkbox"/>
08/07/19	MOHOMEMorganfiel 5838 Statement	CK# 5838	AP	08/07/19	Renae	G	\$0.00	\$307.45	<input type="checkbox"/>
08/07/19	PACEANALYPace Analy 5839 Sampl	CK# 5839	AP	08/07/19	Renae	G	\$0.00	\$724.00	<input type="checkbox"/>
08/07/19	TNTTNT Techno 5840 Monthly Maint	CK# 5840	AP	08/07/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/07/19	UTILITY PUtility Pi 5841 Couplings	CK# 5841	AP	08/07/19	Renae	G	\$0.00	\$239.90	<input type="checkbox"/>
08/07/19	WATERSOLUWater Solu 5842 Co Ac	CK# 5842	AP	08/07/19	Renae	G	\$0.00	\$1,883.00	<input type="checkbox"/>
08/07/19	WEX BANKWex Bank 5843 Closing I	CK# 5843	AP	08/07/19	Renae	G	\$0.00	\$1,691.22	<input type="checkbox"/>
08/08/19	Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$2,012.34	\$0.00	<input checked="" type="checkbox"/>
08/08/19	475034-1 WAREC Skyler Davis 53 Joe I	CR 8/8/19	CR	08/08/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$3,653.36	\$0.00	<input checked="" type="checkbox"/>
08/09/19	475100-1 WATTR Transfer to Water/ Se	CR 8/9/19	CR	08/09/19	Renae	G	\$200,000.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	475111-2 WAREC Jay Bealmear-203 E	CR 8/9/19	CR	08/09/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	475111-1 WADEP Jay Bealmear-203 E	CR 8/9/19	CR	08/09/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	475120-2 WAREC Derek Humphrey	CR 8/9/19	CR	08/09/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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08/09/19	475120-1 WADEP Derek Humphrey 59	CR 8/9/19	CR	08/09/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	POSTMASPostmaster 5844 Postage/ CK# 5844		AP	08/09/19	KimGB	G	\$0.00	\$365.18	<input type="checkbox"/>
08/12/19	Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$1,189.89	\$0.00	<input checked="" type="checkbox"/>
08/12/19	475144-2 WAREC Germie Parrish 54 Rr	CR 8/12/19	CR	08/12/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/12/19	475144-1 WADEP Germie Parrish 54 Rr	CR 8/12/19	CR	08/12/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/12/19	475148-2 WAREC Katina Black-124 Pau	CR 8/12/19	CR	08/12/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/12/19	475148-1 WADEP Katina Black-124 Pau	CR 8/12/19	CR	08/12/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/12/19	UTCOMBKUnited Com 5845 Pay tow	CK# 5845	AP	08/12/19	Renae	G	\$0.00	\$200,000.00	<input type="checkbox"/>
08/12/19	COLEANDDUCole and D 5846 Prope	CK# 5846	AP	08/12/19	Jenny	G	\$0.00	\$24,252.15	<input type="checkbox"/>
08/13/19	Payment	UA 08/13/19	UMS	08/13/19	Renae	G	\$1,256.71	\$0.00	<input checked="" type="checkbox"/>
08/13/19	475164-1 SEMIS James Pumping-Sew	CR 8/13/19	CR	08/13/19	Renae	G	\$290.00	\$0.00	<input checked="" type="checkbox"/>
08/13/19	475165-2 WAREC Derek Scott French-5	CR 8/13/19	CR	08/13/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/13/19	475165-1 WADEP Derek Scott French-5	CR 8/13/19	CR	08/13/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/14/19	Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$2,465.41	\$0.00	<input checked="" type="checkbox"/>
08/14/19	475217-1 WAREC Sherry Rigdon 2004	CR 8/14/19	CR	08/14/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/14/19	475219-1 WAREC Tonya Everhart 209	CR 8/14/19	CR	08/14/19	KimGB	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/14/19	BRENNTAGBrenntag M 5847 Chlorin	CK# 5847	AP	08/14/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
08/14/19	COURIERCourier & 5848 Ads	CK# 5848	AP	08/14/19	Renae	G	\$0.00	\$73.40	<input type="checkbox"/>
08/14/19	DYELECTRIDY Electri 5849 Install el	CK# 5849	AP	08/14/19	Renae	G	\$0.00	\$2,241.00	<input type="checkbox"/>
08/14/19	FASTENALFastenal C 5850 Repairs	CK# 5850	AP	08/14/19	Renae	G	\$0.00	\$42.89	<input type="checkbox"/>
08/14/19	FORTILINEFortiline, 5851 Water Met	CK# 5851	AP	08/14/19	Renae	G	\$0.00	\$3,546.00	<input type="checkbox"/>
08/14/19	G&CSUPPLYG & C Supp 5852 Marki	CK# 5852	AP	08/14/19	Renae	G	\$0.00	\$945.00	<input type="checkbox"/>
08/14/19	HODGE SALHodge Outd 5853 Parts/	CK# 5853	AP	08/14/19	Renae	G	\$0.00	\$151.28	<input type="checkbox"/>
08/14/19	ITMInspection 5854 Fire Hydrant Rep	CK# 5854	AP	08/14/19	Renae	G	\$0.00	\$1,735.81	<input type="checkbox"/>
08/14/19	PACEANALYPace Analy 5855 Sampl	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$2,940.50	<input type="checkbox"/>
08/14/19	SSTATESouthern S 5856 Statement I	CK# 5856	AP	08/14/19	Renae	G	\$0.00	\$99.99	<input type="checkbox"/>
08/14/19	TIME WARNTime Warne 5857 Telepl	CK# 5857	AP	08/14/19	Renae	G	\$0.00	\$354.92	<input type="checkbox"/>
08/14/19	TRISTATETri-State 5858 Coupling / I	CK# 5858	AP	08/14/19	Renae	G	\$0.00	\$306.90	<input type="checkbox"/>
08/14/19	UTCOMBKUnited Com 5859 Interest	CK# 5859	AP	08/14/19	Renae	G	\$0.00	\$906.85	<input type="checkbox"/>
08/14/19	JOHNSTONEJohstone S 5860 Part/ I	CK# 5860	AP	08/14/19	Renae	G	\$0.00	\$90.95	<input type="checkbox"/>
08/14/19	VERIZONWIVerizon Wi 5861 Teleph	CK# 5861	AP	08/14/19	Renae	G	\$0.00	\$329.56	<input type="checkbox"/>
08/14/19	VISAVisa 5862 Retraining hours for	CK# 5862	AP	08/14/19	Renae	G	\$0.00	\$1,185.37	<input type="checkbox"/>
08/14/19	PAYROLLPayroll Ac 5863 Transfer-P	CK# 5863	AP	08/14/19	Jenny	G	\$0.00	\$42,397.55	<input type="checkbox"/>
08/15/19	Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$4,528.20	\$0.00	<input checked="" type="checkbox"/>
08/15/19	475229-2 WAREC Tana Carr-231 W O'E	CR 8/15/19	CR	08/15/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/15/19	475229-1 WADEP Tana Carr-231 W O'E	CR 8/15/19	CR	08/15/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/15/19	475290-1 WAINT United Com Bank-refu	CR 8/15/19	CR	08/15/19	Renae	G	\$256.17	\$0.00	<input checked="" type="checkbox"/>
08/16/19	Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$7,266.89	\$0.00	<input checked="" type="checkbox"/>
08/16/19	475394-1 WAREC Paul Dunford-237 Me	CR 8/16/19	CR	08/16/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/16/19	475401-1 WAREC Clyde Vos/104 Rd 17	CR 8/16/19	CR	08/16/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/16/19	475402-2 WAREC Jacelyn Hancock	CR 8/16/19	CR	08/16/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/16/19	475402-1 WADEP Jacelyn Hancock/38	CR 8/16/19	CR	08/16/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/16/19	475430-1 WAREC Karen Hines-385 Mo	CR 8/16/19	CR	08/16/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/19/19	Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$51,925.13	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475459-1 WADEP Clyde Vos/104 Rd 17	CR 8/19/19	CR	08/19/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/20/19	Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$11,023.58	\$0.00	<input checked="" type="checkbox"/>
08/20/19	475747-1 WAREC Blair Payne 323 W V	CR 8/20/19	CR	08/20/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/20/19	475751-1 WAREC Alice Hughes 423 N I	CR 8/20/19	CR	08/20/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/20/19	475779-2 WAREC Stasha Jackson-41 E	CR 8/20/19	CR	08/20/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/20/19	475779-1 WADEP Stasha Jackson-41 E	CR 8/20/19	CR	08/20/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/20/19	AT&TAT&T 5864 Telephone	CK# 5864	AP	08/20/19	Renae	G	\$0.00	\$72.61	<input type="checkbox"/>
08/20/19	HODGE SALHodge Outd 5865 Cutter	CK# 5865	AP	08/20/19	Renae	G	\$0.00	\$83.61	<input type="checkbox"/>
08/20/19	KENTUCKYUKentucky U 5866 Electr	CK# 5866	AP	08/20/19	Renae	G	\$0.00	\$22,038.10	<input type="checkbox"/>
08/20/19	MARTINJERMartin, Je 5867 Meal/ Gr	CK# 5867	AP	08/20/19	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/20/19	PACEANALYPace Analy 5868 Sampl	CK# 5868	AP	08/20/19	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
08/20/19	PIPERPiper, Les 5869 Meal/Gratuity	CK# 5869	AP	08/20/19	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>

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08/20/19	PURCELLPurcell Ti	5870 4- Trailer ti CK# 5870	AP	08/20/19	Renae	G	\$0.00	\$511.96	<input type="checkbox"/>
08/20/19	SMITHMANASmith Mana	5871 Profe: CK# 5871	AP	08/20/19	Renae	G	\$0.00	\$165.00	<input type="checkbox"/>
08/20/19	TIMMONSTimmons EI	5872 RAS Pur CK# 5872	AP	08/20/19	Renae	G	\$0.00	\$131.25	<input type="checkbox"/>
08/20/19	VISAVisa	5873 Airline Ticket / Pick CK# 5873	AP	08/20/19	Renae	G	\$0.00	\$228.00	<input type="checkbox"/>
08/21/19	Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$8,406.84	\$0.00	<input checked="" type="checkbox"/>
08/21/19	475950-2 WAREC Constance Emery-12	CR 8/21/19	CR	08/21/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/21/19	475950-1 WADEP Constance Emery-12	CR 8/21/19	CR	08/21/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/22/19	Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$9,324.21	\$0.00	<input checked="" type="checkbox"/>
08/22/19	475970-1 WAREC Ranchito 305 N Morç	CR 8/22/19	CR	08/22/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/22/19	476073-1 WAREC Mary Mack 115 N Cc	CR 8/22/19	CR	08/22/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$192.43	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$91,426.64	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476176-2 WAREC Alwxandria Meadows	CR 8/23/19	CR	08/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476176-1 WADEP Alexandria Meadows	CR 8/23/19	CR	08/23/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476187-2 WAREC Jessica Fenwick	CR 8/23/19	CR	08/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476187-1 WADEP Jessica Fenwick/57	CR 8/23/19	CR	08/23/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476217-2 WAREC Nikki L Utley 131 S C	CR 8/23/19	CR	08/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476217-1 WADEP Nikki L Utley 131 S C	CR 8/23/19	CR	08/23/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476237-2 WAREC Kenny Trowbridge-1	CR 8/23/19	CR	08/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476237-1 WADEP Kenny Trowbridge-1	CR 8/23/19	CR	08/23/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476239-2 WAREC Justin Robert Boyd-6	CR 8/23/19	CR	08/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476239-1 WADEP Justin Robert Boyd-6	CR 8/23/19	CR	08/23/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/26/19	Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$30,310.19	\$0.00	<input checked="" type="checkbox"/>
08/26/19	WATSEWUC 50290 Water/Sewer Chec	CK# 19075	AP	08/26/19	KimGB	G	\$16,410.52	\$0.00	<input checked="" type="checkbox"/>
08/26/19	476637-1 WAREC Powell Utley-513 E L	CR 8/26/19	CR	08/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/26/19	WASEDEBTRWater/Sewe	5874 USD CK# 5874	AP	08/26/19	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
08/27/19	Posted to wrong cash acct	Error Corr	GJETRX	08/28/19	Jenny	G	\$9,061.40	\$0.00	<input checked="" type="checkbox"/>
08/27/19	Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$1,408.85	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476724-1 WAREC Pam Rister 1532 Mei	CR 8/27/19	CR	08/27/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/27/19	POSTMASPostmaster	5875 Delinque CK# 5875	AP	08/27/19	Mary8826	G	\$0.00	\$86.10	<input type="checkbox"/>
08/28/19	Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$1,996.48	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476755-2 WAREC April Ermert-32 Main	CR 8/28/19	CR	08/28/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476755-1 WADEP April Ermert-32 Main	CR 8/28/19	CR	08/28/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476761-2 WAREC Jo Elizabeth French-	CR 8/28/19	CR	08/28/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476761-1 WADEP Jo Elizabeth French-	CR 8/28/19	CR	08/28/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	PAYROLLPayroll Ac	5876 Transfer-P CK# 5876	AP	08/28/19	Jenny	G	\$0.00	\$43,189.51	<input type="checkbox"/>
08/29/19	FINANCIALKentucky S	0 Health Ins Draft 8/29/1	AP	08/27/19	Jenny	G	\$0.00	\$24,353.94	<input type="checkbox"/>
08/29/19	Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$2,505.58	\$0.00	<input checked="" type="checkbox"/>
08/29/19	476771-2 WAREC Lacey Fox-80 Cardin	CR 8/29/19	CR	08/29/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/29/19	476771-1 WADEP Lacey Fox-80 Cardin	CR 8/29/19	CR	08/29/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/29/19	GENERALFUGeneral Fu	5878 Transf CK# 5878	AP	08/29/19	Jenny	G	\$0.00	\$100,000.00	<input type="checkbox"/>
08/29/19	PACEANALYPace Analy	5879 Samp CK# 5879	AP	08/29/19	Renae	G	\$0.00	\$1,022.50	<input type="checkbox"/>
08/29/19	ANTHEMLIFAnthem Lif	5880 Life & D CK# 5880	AP	08/29/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
08/29/19	AVESISFidelity S	5881 Vision Insurar CK# 5881	AP	08/29/19	Jenny	G	\$0.00	\$209.29	<input type="checkbox"/>
08/29/19	BMSLLCBenefit Ma	5882 Health Rein CK# 5882	AP	08/29/19	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
08/29/19	HEALTHRESHealth Res	5883 Dental CK# 5883	AP	08/29/19	Jenny	G	\$0.00	\$958.85	<input type="checkbox"/>
08/30/19	Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$3,702.69	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476831-1 WAREC Rosalind Perry 124 V	CR 8/30/19	CR	08/30/19	KimGB	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476837-2 WAREC Patty A Post	CR 8/30/19	CR	08/30/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476837-1 WADEP Patty A Post 605 W	CR 8/30/19	CR	08/30/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476846-2 WAREC Heidi Fergien	CR 8/30/19	CR	08/30/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476846-1 WADEP Heidi Fergien/50 Mai	CR 8/30/19	CR	08/30/19	KimGB	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476856-2 WAREC Monique McGuire-55	CR 8/30/19	CR	08/30/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476856-1 WADEP Monique McGuire-55	CR 8/30/19	CR	08/30/19	KimGB	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/30/19	476858-1 WAREC Don Clements 1877	CR 8/30/19	CR	08/30/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$9,400.29	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/03/19	476963-1 WAREC Mary K Damin 1433 I CR 9/3/19		CR	09/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	476982-2 WAREC Jade Powell CR 9/3/19		CR	09/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	476982-1 WADEP Jade Powell 105 Ent CR 9/3/19		CR	09/03/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	476983-1 WAREC Cody Felker/Adamso CR 9/3/19		CR	09/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	477002-2 WAREC John William Self CR 9/3/19		CR	09/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	477002-1 WADEP John William Self 11 CR 9/3/19		CR	09/03/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	ADC American D 5884 Chemicals CK# 5884		AP	09/03/19	Renae	G	\$0.00	\$3,340.00	<input type="checkbox"/>
09/03/19	A T&T2186AT&T 5885 Telephone CK# 5885		AP	09/03/19	Renae	G	\$0.00	\$222.56	<input type="checkbox"/>
09/03/19	BRADSUPPLBradford S 5886 Sewer CK# 5886		AP	09/03/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/03/19	BRENNTAGBrenntag M 5887 Chlorin CK# 5887		AP	09/03/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
09/03/19	USABUEBOUSA Bluebo 5888 Filter CK# 5888		AP	09/03/19	Renae	G	\$0.00	\$151.05	<input type="checkbox"/>
09/03/19	ITMInspection 5889 Fire Hydrant Rep CK# 5889		AP	09/03/19	Renae	G	\$0.00	\$789.00	<input type="checkbox"/>
09/03/19	MCCRADYCHMcCrady Ch 5890 Deg CK# 5890		AP	09/03/19	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
09/03/19	PACEANALYPace Analy 5891 Sampl CK# 5891		AP	09/03/19	Renae	G	\$0.00	\$2,093.00	<input type="checkbox"/>
09/03/19	PELTONPelton Env 5892 Peroxycher CK# 5892		AP	09/03/19	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
09/03/19	SITEXSitex Corp 5893 Uniforms CK# 5893		AP	09/03/19	Renae	G	\$0.00	\$1,347.68	<input type="checkbox"/>
09/03/19	TRISTATETri-State 5894 Coupling / I CK# 5894		AP	09/03/19	Renae	G	\$0.00	\$309.90	<input type="checkbox"/>
09/03/19	WALMARTWal-Mart C 5895 Closing I CK# 5895		AP	09/03/19	Renae	G	\$0.00	\$258.77	<input type="checkbox"/>
09/04/19	Bad Debt Recovery UA 09/04/19		UMS	09/04/19	Renae	G	\$13.37	\$0.00	<input checked="" type="checkbox"/>
09/04/19	Payment UA 09/04/19		UMS	09/04/19	Renae	G	\$6,404.43	\$0.00	<input checked="" type="checkbox"/>
09/04/19	477083-1 WAREC Lucian Prack 65 Rd CR 9/4/19		CR	09/04/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/04/19	477089-2 WAREC Loran A Russelburg CR 9/4/19		CR	09/04/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/04/19	477089-1 WADEP Loran A Russelbug 4 CR 9/4/19		CR	09/04/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/04/19	477097-1 WAREC John Fowler 9 Senat CR 9/4/19		CR	09/04/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	Payment UA 09/05/19		UMS	09/05/19	Renae	G	\$2,786.58	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477128-2 WAREC Linda H McLaughlin- CR 9/5/19		CR	09/05/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477128-1 WADEP Linda H McLaughlin- CR 9/5/19		CR	09/05/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477131-1 WAREC Kimberly Hazel 100 F CR 9/5/19		CR	09/05/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477133-2 WAREC Dorothy Smith-30 En CR 9/5/19		CR	09/05/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477133-1 WADEP Dorothy Smith-30 En CR 9/5/19		CR	09/05/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	KYSTTREAKentucky S 5896 Registr CK# 5896		AP	09/05/19	Renae	G	\$0.00	\$190.00	<input type="checkbox"/>
09/06/19	Clem Johnson Jr-Returned Ck Returned Ck		GJETRX	09/17/19	Jenny	G	\$0.00	\$107.66	<input checked="" type="checkbox"/>
09/06/19	Payment UA 09/06/19		UMS	09/06/19	Renae	G	\$1,934.74	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477171-2 WAREC Stacey Greenwell-20 CR 9/6/19		CR	09/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477171-1 WADEP Stacey Greenwell-20 CR 9/6/19		CR	09/06/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	477179-1 WAREC Matthew Hemmerle-2 CR 9/6/19		CR	09/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	H&SFARMH & S Farm 5897 Batteries CK# 5897		AP	09/06/19	Renae	G	\$0.00	\$440.68	<input type="checkbox"/>
09/06/19	USABUEBOUSA Bluebo 5898 4 fun CK# 5898		AP	09/06/19	Renae	G	\$0.00	\$97.00	<input type="checkbox"/>
09/06/19	HOMEOILHome Oil & 5899 Gas for G CK# 5899		AP	09/06/19	Renae	G	\$0.00	\$859.05	<input type="checkbox"/>
09/06/19	MOHOMEMMorganfiel 5900 Statement CK# 5900		AP	09/06/19	Renae	G	\$0.00	\$340.73	<input type="checkbox"/>
09/06/19	PACEANALYPace Analy 5901 Sampl CK# 5901		AP	09/06/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
09/06/19	SPRINTSprint Pri 5902 2-Pack Toner CK# 5902		AP	09/06/19	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
09/06/19	TIMMONSTimmons EI 5903 Repair / I CK# 5903		AP	09/06/19	Renae	G	\$0.00	\$97.50	<input type="checkbox"/>
09/06/19	WEX BANKWex Bank 5904 Gas CK# 5904		AP	09/06/19	Renae	G	\$0.00	\$1,366.68	<input type="checkbox"/>
09/06/19	HRAACCH R A Acco 5905 HRA Accc CK# 5905		AP	09/06/19	Jenny	G	\$0.00	\$1,624.96	<input type="checkbox"/>
09/09/19	Bad Debt Recovery UA 09/09/19		UMS	09/09/19	Renae	G	\$395.41	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Payment UA 09/09/19		UMS	09/09/19	Renae	G	\$2,165.33	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477209-1 SEMET Lynn Barron-1116 St CR 9/9/19		CR	09/09/19	Renae	G	\$78.24	\$0.00	<input checked="" type="checkbox"/>
09/09/19	477225-1 WAREC Myra Spaulding 140 CR 9/9/19		CR	09/09/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/10/19	Payment UA 09/10/19		UMS	09/10/19	Renae	G	\$658.62	\$0.00	<input checked="" type="checkbox"/>
09/10/19	477240-2 WAREC Savanna Buck-1180 CR 9/10/19		CR	09/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/10/19	477240-1 WADEP Savanna Buck-1180 CR 9/10/19		CR	09/10/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/10/19	477242-2 WAREC Alicia Barton-530 W I CR 9/10/19		CR	09/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/10/19	477242-1 WADEP Alicia Barton-530 W I CR 9/10/19		CR	09/10/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/11/19	Elizabeth Fowler-Returned Ck Returned Ck		GJETRX	09/17/19	Jenny	G	\$0.00	\$445.00	<input checked="" type="checkbox"/>
09/11/19	Payment UA 09/11/19		UMS	09/11/19	Renae	G	\$686.46	\$0.00	<input checked="" type="checkbox"/>

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09/11/19	POSTMASPostmaster	5906 Sept 201 CK#	5906	AP	09/11/19	Mary8826	G	\$0.00	\$366.00	<input type="checkbox"/>
09/11/19	PAYROLLPayroll Ac	5907 Transfer-P CK#	5907	AP	09/11/19	Jenny	G	\$0.00	\$43,717.66	<input type="checkbox"/>
09/12/19	Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$616.05	\$0.00	<input checked="" type="checkbox"/>	
09/12/19	477267-2 WAREC Christopher Frazier-7 CR	9/12/19	CR	09/12/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/12/19	477267-1 WADEP Christopher Frazier-7 CR	9/12/19	CR	09/12/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>	
09/12/19	477268-2 WAREC McKenzie W Syers 2 CR	9/12/19	CR	09/12/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/12/19	477268-1 WADEP McKenzie W Syers 2 CR	9/12/19	CR	09/12/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
09/13/19	Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$1,007.22	\$0.00	<input checked="" type="checkbox"/>	
09/13/19	477288-2 WAREC Lynn Hines-516 W S CR	9/13/19	CR	09/13/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/13/19	477288-1 WADEP Lynn Hines-516 W S CR	9/13/19	CR	09/13/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
09/13/19	477291-2 WAREC Jonathon Purdy/306 CR	9/13/19	CR	09/13/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/13/19	477291-1 WADEP Jonathon Purdy/306 CR	9/13/19	CR	09/13/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
09/16/19	Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$6,033.28	\$0.00	<input checked="" type="checkbox"/>	
09/16/19	477295-2 WAMIS Mabel Johnson 443 V CR	9/16/19	CR	09/16/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/16/19	477295-1 WATRD Mabel Johnson 443 V CR	9/16/19	CR	09/16/19	Renae	G	\$107.66	\$0.00	<input checked="" type="checkbox"/>	
09/16/19	477419-2 WAREC Justin Koerber-32 Se CR	9/16/19	CR	09/16/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/16/19	477419-1 WADEP Justin Koerber-32 Se CR	9/16/19	CR	09/16/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
09/16/19	FERGUSIONFerguson E	5908 Water CK#	5908	AP	09/16/19	Renae	G	\$0.00	\$5,121.52	<input type="checkbox"/>
09/16/19	G&CSUPPLYG & C Supp	5909 Maint CK#	5909	AP	09/16/19	Renae	G	\$0.00	\$189.00	<input type="checkbox"/>
09/16/19	KENERGYKenergy C	5910 Electricity CK#	5910	AP	09/16/19	Renae	G	\$0.00	\$332.59	<input type="checkbox"/>
09/16/19	OREILLYO'Reilly A	5911 Statement I CK#	5911	AP	09/16/19	Renae	G	\$0.00	\$279.16	<input type="checkbox"/>
09/16/19	PACEANALYPace Analy	5912 Sampl CK#	5912	AP	09/16/19	Renae	G	\$0.00	\$1,273.00	<input type="checkbox"/>
09/16/19	PREMIERPremier In	5913 Drug Scren CK#	5913	AP	09/16/19	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
09/16/19	TNTTNT Techno	5914 Monthly Maint CK#	5914	AP	09/16/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/16/19	UTILITY PUtility Pi	5915 15" Sewer P CK#	5915	AP	09/16/19	Renae	G	\$0.00	\$259.00	<input type="checkbox"/>
09/16/19	VERIZONWIVerizon Wi	5916 Telephc CK#	5916	AP	09/16/19	Renae	G	\$0.00	\$299.57	<input type="checkbox"/>
09/16/19	TIME WARNTime Warne	5917 Telept CK#	5917	AP	09/16/19	Renae	G	\$0.00	\$354.92	<input type="checkbox"/>
09/17/19	Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$3,533.26	\$0.00	<input checked="" type="checkbox"/>	
09/17/19	BMSLLCBenefit Ma	5918 Health Rein CK#	5918	AP	09/17/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
09/18/19	Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$5,852.07	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$7,491.65	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	477741-2 WAREC Lance Collins/320 E I CR	9/19/19	CR	09/19/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	477741-1 WADEP Lance Collins/320 E I CR	9/19/19	CR	09/19/19	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	477773-2 WAREC Tiffany Burks-95 Entn CR	9/19/19	CR	09/19/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	477773-1 WADEP Tiffany Burks-95 Entn CR	9/19/19	CR	09/19/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	477774-2 WAREC Candace Lynn-115 R CR	9/19/19	CR	09/19/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	477774-1 WADEP Candace Lynn-115 R CR	9/19/19	CR	09/19/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
09/19/19	WASEDEBTRWater/Sewe	5919 USD CK#	5919	AP	09/19/19	KimGB	G	\$0.00	\$870.00	<input type="checkbox"/>
09/20/19	Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$39,552.80	\$0.00	<input checked="" type="checkbox"/>	
09/20/19	477897-1 WAMIS Pace Serv-Credit from CR	9/20/19	CR	09/20/19	Mary8826	G	\$42.00	\$0.00	<input checked="" type="checkbox"/>	
09/23/19	Debt Proceeds	DebtProceeds	GJETRX	09/23/19	Jenny	G	\$200,000.00	\$0.00	<input checked="" type="checkbox"/>	
09/23/19	Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$53,429.91	\$0.00	<input checked="" type="checkbox"/>	
09/23/19	478128-2 WAMIS Stanley Weddell / Ret CR	9/23/19	CR	09/23/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
09/23/19	478128-1 WATRD Stanley Weddell / Re CR	9/23/19	CR	09/23/19	Renae	G	\$55.31	\$0.00	<input checked="" type="checkbox"/>	
09/23/19	ALLSOURCEAll Source	5920 Gloves CK#	5920	AP	09/23/19	Renae	G	\$0.00	\$220.37	<input type="checkbox"/>
09/23/19	AT&TAT&T	5921 Telephone CK#	5921	AP	09/23/19	Renae	G	\$0.00	\$61.83	<input type="checkbox"/>
09/23/19	BRENNTAGBrenntag M	5922 Chlorin CK#	5922	AP	09/23/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
09/23/19	DIAMONDDiamond Eq	5923 Parts CK#	5923	AP	09/23/19	Renae	G	\$0.00	\$11,155.04	<input type="checkbox"/>
09/23/19	ELECTRICElectric M	5924 Motor Rep CK#	5924	AP	09/23/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/23/19	G&CSUPPLYG & C Supp	5925 Maint CK#	5925	AP	09/23/19	Renae	G	\$0.00	\$2,899.80	<input type="checkbox"/>
09/23/19	USABLUEBOUSA Bluebo	5926 lab st CK#	5926	AP	09/23/19	Renae	G	\$0.00	\$963.77	<input type="checkbox"/>
09/23/19	LABTRONXLabtronX,	5927 Lab / Cal CK#	5927	AP	09/23/19	Renae	G	\$0.00	\$1,395.00	<input type="checkbox"/>
09/23/19	MASTER MEMaster Met	5928 Mlink \ CK#	5928	AP	09/23/19	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
09/23/19	PACEANALYPace Analy	5929 Sampl CK#	5929	AP	09/23/19	Renae	G	\$0.00	\$1,639.00	<input type="checkbox"/>
09/23/19	SMITHMANASmith Mana	5930 Profe: CK#	5930	AP	09/23/19	Renae	G	\$0.00	\$6,841.72	<input type="checkbox"/>
09/23/19	SSTATESouthern S	5931 Repairs & I CK#	5931	AP	09/23/19	Renae	G	\$0.00	\$17.29	<input type="checkbox"/>

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09/23/19	STRANDStrand Ass	5932 Project NO CK#	5932	AP	09/23/19	Renae	G	\$0.00	\$3,010.00	<input type="checkbox"/>
09/23/19	The C.I.The C. I.	5933 Pump Install CK#	5933	AP	09/23/19	Renae	G	\$0.00	\$10,151.75	<input type="checkbox"/>
09/23/19	TIMMONSTimmons EI	5934 Changeck CK#	5934	AP	09/23/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
09/23/19	VANGUARDVanguard M	5935 Updati CK#	5935	AP	09/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/23/19	VISAVisa	5936 2 Tires / Mower	CK# 5936	AP	09/23/19	Renae	G	\$0.00	\$1,112.92	<input type="checkbox"/>
09/24/19	Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$6,598.24	\$0.00	<input checked="" type="checkbox"/>	
09/24/19	WATSEWUC 50626 Water/Sewer Chec	CK# 1030	AP	09/24/19	Renae	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>	
09/24/19	CLEMENTSGClements,	5937 Meal/C CK#	5937	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	COOPER,JOCOoper, Jo	5938 Meal/G CK#	5938	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	JASONCROWCrowdus, J	5939 Meal/ CK#	5939	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	KENTUCKYUKentucky U	5940 Electr CK#	5940	AP	09/24/19	Renae	G	\$0.00	\$23,170.41	<input type="checkbox"/>
09/24/19	PACEANALYPace Analy	5941 Annua CK#	5941	AP	09/24/19	Renae	G	\$0.00	\$915.00	<input type="checkbox"/>
09/24/19	USDARURAUUSA Rural	5942 Transf CK#	5942	AP	09/24/19	Renae	G	\$0.00	\$5.00	<input type="checkbox"/>
09/25/19	Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$89,363.14	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	WATSEWUC 50634 Water/Sewer Chec	CK# 19176	AP	09/25/19	Mary8826	G	\$17,875.28	\$0.00	<input checked="" type="checkbox"/>	
09/25/19	478624-1 WAREC George T Berry-211	CR 9/25/19	CR	09/25/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$5,491.16	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$1,744.21	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	478853-2 WAREC Michelle Hanson-21	CR 9/26/19	CR	09/26/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	478853-1 WADEP Michelle Hanson-21	CR 9/26/19	CR	09/26/19	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
09/26/19	PAYROLLPayroll Ac	5943 Transfer-P CK#	5943	AP	09/26/19	KimGB	G	\$0.00	\$43,050.88	<input type="checkbox"/>
09/26/19	GENERALFUGeneral Fu	5944 Transf CK#	5944	AP	09/26/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/27/19	Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$3,520.77	\$0.00	<input checked="" type="checkbox"/>	
09/27/19	ANTHEMLIFAnthem Lif	5945 Life & D CK#	5945	AP	09/27/19	KimGB	G	\$0.00	\$485.63	<input type="checkbox"/>
09/27/19	AVESISFidelity S	5946 Vision Insurar CK#	5946	AP	09/27/19	KimGB	G	\$0.00	\$200.46	<input type="checkbox"/>
09/27/19	HEALTHRESHealth Res	5947 Dental CK#	5947	AP	09/27/19	KimGB	G	\$0.00	\$1,029.40	<input type="checkbox"/>
09/30/19	Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$5,476.70	\$0.00	<input checked="" type="checkbox"/>	
09/30/19	479003-2 WAREC Haylee Brummett-58	CR 9/30/19	CR	09/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
09/30/19	479003-1 WADEP Haylee Brummett-58	CR 9/30/19	CR	09/30/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
09/30/19	AMSTERDAMAmsterdam	5948 2020 CK#	5948	AP	09/30/19	Renae	G	\$0.00	\$28.21	<input type="checkbox"/>
09/30/19	A T&T2186AT&T	5949 Telephone	CK# 5949	AP	09/30/19	Renae	G	\$0.00	\$222.56	<input type="checkbox"/>
09/30/19	JAMESSEPTJames Sept	5950 N Side CK#	5950	AP	09/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/30/19	MCCRADYCHMcCrady Ch	5951 Odo CK#	5951	AP	09/30/19	Renae	G	\$0.00	\$689.00	<input type="checkbox"/>
10/01/19	FINANCIALKentucky S	0 Health Ins Draft	10/1/1	AP	10/02/19	Jenny	G	\$0.00	\$26,134.68	<input type="checkbox"/>
10/01/19	Payment	UA 10/01/19	UMS	10/01/19	Renae	G	\$2,604.78	\$0.00	<input checked="" type="checkbox"/>	
10/01/19	479061-1 WAREC Donald Gill Jr-318 W	CR 10/1/19	CR	10/01/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
10/01/19	479062-2 WAREC Daniel Waltrip-105 R	CR 10/1/19	CR	10/01/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/01/19	479062-1 WADEP Daniel Waltrip-105 R	CR 10/1/19	CR	10/01/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
10/02/19	Karen Frazier-Returned Ck	Returned Ck	GJETRX	10/04/19	Jenny	G	\$0.00	\$99.53	<input checked="" type="checkbox"/>	
10/02/19	Payment	UA 10/02/19	UMS	10/02/19	Renae	G	\$1,478.16	\$0.00	<input checked="" type="checkbox"/>	
10/02/19	POSTMASPostmaster	5952 Postage CK#	5952	AP	10/02/19	Mary8826	G	\$0.00	\$72.06	<input type="checkbox"/>
10/02/19	HRAACCH R A Acco	5953 HRA Accc CK#	5953	AP	10/02/19	KimGB	G	\$0.00	\$1,708.27	<input type="checkbox"/>
10/02/19	GENERALFUGeneral Fu	5954 Transf CK#	5954	AP	10/02/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
10/03/19	Payment	UA 10/03/19	UMS	10/03/19	Renae	G	\$5,291.72	\$0.00	<input checked="" type="checkbox"/>	
10/03/19	479184-2 WAREC Wm D Bullock-32 Ro	CR 10/3/19	CR	10/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/03/19	479184-1 WADEP Wm D Bullock-32 Ro	CR 10/3/19	CR	10/03/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
10/03/19	479217-1 WAREC Kelly Tull-147 S R 28	CR 10/3/19	CR	10/03/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
10/03/19	TIMMONSTimmons EI	5955 Flocculat CK#	5955	AP	10/03/19	Renae	G	\$0.00	\$9,650.00	<input type="checkbox"/>
10/03/19	KLCKentucky L	5956 Unemployment CK#	5956	AP	10/03/19	KimGB	G	\$0.00	\$588.58	<input type="checkbox"/>
10/03/19	ADCAmerican D	5957 Carusol 20, Lic CK#	5957	AP	10/03/19	Renae	G	\$0.00	\$3,737.50	<input type="checkbox"/>
10/03/19	CHASEROBEChase Robe	5958 Meal CK#	5958	AP	10/03/19	Renae	G	\$0.00	\$63.00	<input type="checkbox"/>
10/03/19	FORTILINEFortiline,	5959 maintenanc CK#	5959	AP	10/03/19	Renae	G	\$0.00	\$532.86	<input type="checkbox"/>
10/03/19	G&CSUPPLYG & C Supp	5960 Maint CK#	5960	AP	10/03/19	Renae	G	\$0.00	\$657.98	<input type="checkbox"/>
10/03/19	HACHHach Chemi	5961 filters	CK# 5961	AP	10/03/19	Renae	G	\$0.00	\$282.47	<input type="checkbox"/>
10/03/19	HOMEOILHome Oil &	5962 Gas	CK# 5962	AP	10/03/19	Renae	G	\$0.00	\$121.98	<input type="checkbox"/>
10/03/19	JOHNPAULJohn Paul	5963 3 cases CK#	5963	AP	10/03/19	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/19	LABTRONXLabtronX, 5964 Thermon	CK# 5964	AP	10/03/19	Renae	G	\$0.00	\$173.00	<input type="checkbox"/>
10/03/19	MOHOMEMMorganfiel 5965 Statement	CK# 5965	AP	10/03/19	Renae	G	\$0.00	\$286.92	<input type="checkbox"/>
10/03/19	PACEANALYPace Analy 5966 Sampl	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$1,434.50	<input type="checkbox"/>
10/03/19	SITEXSitex Corp 5967 Uniforms	CK# 5967	AP	10/03/19	Renae	G	\$0.00	\$1,699.86	<input type="checkbox"/>
10/03/19	SPRINTSprint Pri 5968 Office Supplie	CK# 5968	AP	10/03/19	Renae	G	\$0.00	\$92.12	<input type="checkbox"/>
10/03/19	WALMARTWal-Mart C 5969 Supplies	CK# 5969	AP	10/03/19	Renae	G	\$0.00	\$254.86	<input type="checkbox"/>
10/04/19	Payment	UA 10/04/19	UMS	10/04/19	Renae	G	\$3,641.42	\$0.00	<input checked="" type="checkbox"/>
10/07/19	Payment	UA 10/07/19	UMS	10/07/19	Renae	G	\$6,276.90	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479340-2 WAMIS Elizabeth Fowler 9 Se	CR 10/7/19	CR	10/07/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479340-1 WATRD Elizabeth Fowler 9 St	CR 10/7/19	CR	10/07/19	Renae	G	\$445.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479363-2 WAMIS Karen Frazier 628 Cu	CR 10/7/19	CR	10/07/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479363-1 WATRD Karen Frazier 628 Ct	CR 10/7/19	CR	10/07/19	Renae	G	\$99.53	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479394-2 WAREC Carla Jean Curry-85	CR 10/7/19	CR	10/07/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479394-1 WADEP Carla Jean Curry-85	CR 10/7/19	CR	10/07/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/08/19	Payment	UA 10/08/19	UMS	10/08/19	Renae	G	\$1,545.22	\$0.00	<input checked="" type="checkbox"/>
10/09/19	Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$1,334.77	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479492-2 WAREC Eugena Sawyer-622	CR 10/9/19	CR	10/09/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479492-1 WADEP Eugena Sawyer-622	CR 10/9/19	CR	10/09/19	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479493-2 WAREC Kevin Rhea-20 Road	CR 10/9/19	CR	10/09/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479493-1 WADEP Kevin Rhea-20 Road	CR 10/9/19	CR	10/09/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479494-2 WAREC Kevin Rhea-521 SR	: CR 10/9/19	CR	10/09/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479494-1 WADEP Kevin Rhea-521 SR	: CR 10/9/19	CR	10/09/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	ARTIC REFArtic Refr 5970 Ice Maker	CK# 5970	AP	10/09/19	Renae	G	\$0.00	\$298.31	<input type="checkbox"/>
10/09/19	AT&TAT&T 5971 Telephone	CK# 5971	AP	10/09/19	Renae	G	\$0.00	\$109.66	<input type="checkbox"/>
10/09/19	BROSUPPBrown's Su 5972 Street Pl	CK# 5972	AP	10/09/19	Renae	G	\$0.00	\$1,319.45	<input type="checkbox"/>
10/09/19	ZWCMICHWIC. Michael 5973 Profes	CK# 5973	AP	10/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/09/19	ELECTRICElectric M 5974 Mixer Mot	CK# 5974	AP	10/09/19	Renae	G	\$0.00	\$454.93	<input type="checkbox"/>
10/09/19	FERGUSIONFerguson E 5975 36- G	CK# 5975	AP	10/09/19	Renae	G	\$0.00	\$1,543.56	<input type="checkbox"/>
10/09/19	G&CSUPPLYG & C Supp 5976 Maint	CK# 5976	AP	10/09/19	Renae	G	\$0.00	\$984.62	<input type="checkbox"/>
10/09/19	H&SFARMH & S Farm 5977 Repairs	CK# 5977	AP	10/09/19	Renae	G	\$0.00	\$59.55	<input type="checkbox"/>
10/09/19	HODGE SALHodge Outd 5978 Inject	CK# 5978	AP	10/09/19	Renae	G	\$0.00	\$300.60	<input type="checkbox"/>
10/09/19	KENERGYKenergy C 5979 Electricity	CK# 5979	AP	10/09/19	Renae	G	\$0.00	\$260.88	<input type="checkbox"/>
10/09/19	KENTRANSPKentucky S 5980 2020 I	CK# 5980	AP	10/09/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
10/09/19	OREILLYO'Reilly A 5981 Statement I	CK# 5981	AP	10/09/19	Renae	G	\$0.00	\$42.28	<input type="checkbox"/>
10/09/19	PACEANALYPace Analy 5982 Sampl	CK# 5982	AP	10/09/19	Renae	G	\$0.00	\$1,110.00	<input type="checkbox"/>
10/09/19	SMITHMANASmith Mana 5983 Profe	CK# 5983	AP	10/09/19	Renae	G	\$0.00	\$164.44	<input type="checkbox"/>
10/09/19	TIMMONSTimmons EI 5984 Generat	CK# 5984	AP	10/09/19	Renae	G	\$0.00	\$532.85	<input type="checkbox"/>
10/09/19	TNTTNT Techno 5985 Monthly Maint	CK# 5985	AP	10/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/09/19	VISAVisa 5986 Billing Cycle 10/01/20	CK# 5986	AP	10/09/19	Renae	G	\$0.00	\$135.59	<input type="checkbox"/>
10/09/19	WEX BANKWex Bank 5987 Gas	CK# 5987	AP	10/09/19	Renae	G	\$0.00	\$1,215.79	<input type="checkbox"/>
10/09/19	HACHHach Chemi 5988 Lab / Buffer	CK# 5988	AP	10/09/19	Renae	G	\$0.00	\$45.50	<input type="checkbox"/>
10/10/19	Payment	UA 10/10/19	UMS	10/10/19	Renae	G	\$980.44	\$0.00	<input checked="" type="checkbox"/>
10/10/19	479512-1 WAREC Courtney L Heath 80	CR 10/10/19	CR	10/10/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/10/19	PAYROLLPayroll Ac 5990 Transfer-P	CK# 5990	AP	10/10/19	Jenny	G	\$0.00	\$43,168.90	<input type="checkbox"/>
10/10/19	POSTMASPostmaster 5991 Postage	CK# 5991	AP	10/10/19	Mary8826	G	\$0.00	\$366.48	<input type="checkbox"/>
10/11/19	Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$1,844.66	\$0.00	<input checked="" type="checkbox"/>
10/11/19	BROWNSWEBrown's Su 5992 Staink	CK# 5992	AP	10/11/19	Renae	G	\$0.00	\$44.35	<input type="checkbox"/>
10/11/19	TIME WARNTime Warne 5993 Telepl	CK# 5993	AP	10/11/19	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
10/11/19	VERIZONWIVerizon Wi 5994 Teleph	CK# 5994	AP	10/11/19	Renae	G	\$0.00	\$299.77	<input type="checkbox"/>
10/14/19	FINANCIALKentucky S 0 Health Ins	Draft 10/14/	AP	10/14/19	Jenny	G	\$0.00	\$25,090.44	<input type="checkbox"/>
10/14/19	Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$1,358.19	\$0.00	<input checked="" type="checkbox"/>
10/14/19	479613-1 WAREC Raven Ricketson-30	CR 10/14/19	CR	10/14/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/14/19	WASEDEBTRWater/Sewe 5995 USD	CK# 5995	AP	10/14/19	KimGB	G	\$0.00	\$870.00	<input type="checkbox"/>
10/15/19	Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$1,572.06	\$0.00	<input checked="" type="checkbox"/>
10/15/19	479630-1 SEMIS Vibracoustic-Sampling	CR 10/15/19	CR	10/15/19	Renae	G	\$1,273.00	\$0.00	<input checked="" type="checkbox"/>
10/15/19	479655-2 WAREC Patricia Sutton/47 R	c CR 10/15/19	CR	10/15/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/19	479655-1 WADEP Patricia Sutton/47 Rcd	CR 10/15/19	CR	10/15/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/15/19	479664-1 WAREC Erica Mason 508 Uni	CR 10/15/19	CR	10/15/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$4,826.36	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479693-1 WATTR Transfer to Water/Se	CR 10/16/19	CR	10/16/19	Renae	G	\$75,000.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479724-2 WAREC Donnie Greenwell-11	CR 10/16/19	CR	10/16/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479724-1 WADEP Donnie Greenwell-11	CR 10/16/19	CR	10/16/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479744-2 WAREC A New Leaf Flowers	CR 10/16/19	CR	10/16/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479744-1 WADEP A New Leaf Flowers	CR 10/16/19	CR	10/16/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	BRENNTAGBrenntag M 5996 Chlorin	CK# 5996	AP	10/16/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
10/16/19	COLEANDDUCole and D 5997 Policy	CK# 5997	AP	10/16/19	Renae	G	\$0.00	\$170.00	<input type="checkbox"/>
10/16/19	COURIERCourier & 5998 Bid Notice	CK# 5998	AP	10/16/19	Renae	G	\$0.00	\$30.98	<input type="checkbox"/>
10/16/19	G&CSUPPLYG & C Supp 5999 Maint	CK# 5999	AP	10/16/19	Renae	G	\$0.00	\$89.88	<input type="checkbox"/>
10/16/19	PACEANALYPace Analy 6000 Sampl	CK# 6000	AP	10/16/19	Renae	G	\$0.00	\$580.00	<input type="checkbox"/>
10/16/19	TIMMONSTimmons EI 6001 Reset Tr	CK# 6001	AP	10/16/19	Renae	G	\$0.00	\$438.08	<input type="checkbox"/>
10/16/19	UTCOMBKUnited Com 6002 Pay tow	CK# 6002	AP	10/16/19	Renae	G	\$0.00	\$75,657.53	<input type="checkbox"/>
10/17/19	Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$5,438.52	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479848-2 WAREC Kenton Morley/412 V	CR 10/17/19	CR	10/17/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479848-1 WADEP Kenton Lee Morley/4	CR 10/17/19	CR	10/17/19	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479887-1 WAREC John Fowler/9 Senat	CR 10/17/19	CR	10/17/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479928-1 WAREC Toni Lovell-714 E Ly	CR 10/17/19	CR	10/17/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/18/19	Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$22,215.17	\$0.00	<input checked="" type="checkbox"/>
10/18/19	480013-1 WAREC Dustin Trent 151 Me	CR 10/18/19	CR	10/18/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/18/19	480095-2 WAREC Bridget Richards-84	CR 10/18/19	CR	10/18/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/18/19	480095-1 WADEP Bridget Richards-84	CR 10/18/19	CR	10/18/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$50,886.70	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480416-1 WAMET Steve Payne/water p	CR 10/21/19	CR	10/21/19	Renae	G	\$560.60	\$0.00	<input checked="" type="checkbox"/>
10/22/19	Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$3,351.43	\$0.00	<input checked="" type="checkbox"/>
10/22/19	480496-1 WAREC Brucie Moore/113 E	CR 10/22/19	CR	10/22/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/23/19	Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$5,706.06	\$0.00	<input checked="" type="checkbox"/>
10/23/19	480674-1 WAREC Dyllan Smith-520 W	CR 10/23/19	CR	10/23/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/23/19	ADAMSON SAdamson Se 6003 Heat	CK# 6003	AP	10/23/19	Renae	G	\$0.00	\$95.00	<input type="checkbox"/>
10/23/19	A T&T2186AT&T 6004 Telephone	CK# 6004	AP	10/23/19	Renae	G	\$0.00	\$222.56	<input type="checkbox"/>
10/23/19	BRENNTAGBrenntag M 6005 Chlorin	CK# 6005	AP	10/23/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
10/23/19	JERRYHAYEJerry Haye 6006 Food C	CK# 6006	AP	10/23/19	Renae	G	\$0.00	\$958.70	<input type="checkbox"/>
10/23/19	PACEANALYPace Analy 6007 Weekl	CK# 6007	AP	10/23/19	Renae	G	\$0.00	\$597.50	<input type="checkbox"/>
10/23/19	PIPERPiper, Les 6008 Meal/ Gratuity	CK# 6008	AP	10/23/19	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
10/23/19	TIMMONSTimmons EI 6009 Repair /	CK# 6009	AP	10/23/19	Renae	G	\$0.00	\$2,380.00	<input type="checkbox"/>
10/23/19	UTCOMBKUnited Com 6010 Pay tow	CK# 6010	AP	10/23/19	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
10/23/19	PAYROLLPayroll Ac 6011 Transfer-P	CK# 6011	APAY	10/23/19	Jenny	G	\$0.00	\$43,000.36	<input type="checkbox"/>
10/24/19	Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$17,020.59	\$0.00	<input checked="" type="checkbox"/>
10/24/19	480911-1 WAREC Raven Ricketson/30	CR 10/24/19	CR	10/24/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/25/19	Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$87,861.72	\$0.00	<input checked="" type="checkbox"/>
10/25/19	480965-1 WAREC Carrie Griggs 900 Fo	CR 10/25/19	CR	10/25/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/25/19	481041-1 WAMET Shane Quinn/meter	CR 10/25/19	CR	10/25/19	Renae	G	\$73.75	\$0.00	<input checked="" type="checkbox"/>
10/25/19	481042-1 WAREC Justin Stanley/405 M	CR 10/25/19	CR	10/25/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/25/19	WATSEWUC 51039 Water/Sewer Chec	CK# 19278	AP	10/25/19	Mary8826	G	\$16,992.60	\$0.00	<input checked="" type="checkbox"/>
10/25/19	481198-2 WAREC JaQuazia Fletcher 1	CR 10/25/19	CR	10/25/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/25/19	481198-1 WADEP JaQuazia Fletcher 1	CR 10/25/19	CR	10/25/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/25/19	BMSLLCBenefit Ma 6012 Health Rein	CK# 6012	AP	10/25/19	KimGB	G	\$0.00	\$85.50	<input type="checkbox"/>
10/25/19	KEMIKEMI 6013 Insurance Prepay-KI	CK# 6013	AP	10/25/19	KimGB	G	\$0.00	\$1,872.55	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$4,032.40	\$0.00	<input checked="" type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$4,019.83	\$0.00	<input checked="" type="checkbox"/>
10/28/19	AIRHYDROAir Hydro 6014 Swivel	CK# 6014	AP	10/28/19	Renae	G	\$0.00	\$21.73	<input type="checkbox"/>
10/28/19	ALLSOURCEAll Source 6015 Glasse:	CK# 6015	AP	10/28/19	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
10/28/19	CHEMTRADEChemtrade 6016 Chen	CK# 6016	AP	10/28/19	Renae	G	\$0.00	\$6,882.00	<input type="checkbox"/>
10/28/19	FERGUSIONFerguson E 6017 Water	CK# 6017	AP	10/28/19	Renae	G	\$0.00	\$3,546.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/28/19	G&CSUPPLYG & C Supp	6018 Blue : CK#	6018	AP	10/28/19	Renae	G	\$0.00	\$79.92	<input type="checkbox"/>
10/28/19	KYRURWAKentucky R	6019 2020 KF CK#	6019	AP	10/28/19	Renae	G	\$0.00	\$1,193.00	<input type="checkbox"/>
10/28/19	KENTUCKYUKentucky U	6020 Electr CK#	6020	AP	10/28/19	Renae	G	\$0.00	\$22,936.82	<input type="checkbox"/>
10/28/19	MCCRADYCHMcCrady Ch	6021 Deg CK#	6021	AP	10/28/19	Renae	G	\$0.00	\$1,407.50	<input type="checkbox"/>
10/28/19	PACEANALYPace Analy	6022 Sampl CK#	6022	AP	10/28/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
10/28/19	TIMMONSTimmons EI	6023 Checked CK#	6023	AP	10/28/19	Renae	G	\$0.00	\$87.50	<input type="checkbox"/>
10/28/19	UTCOMBKUnited Com	6024 Pay tow CK#	6024	AP	10/28/19	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
10/28/19	WALMARTWal-Mart C	6025 Statemei CK#	6025	AP	10/28/19	Renae	G	\$0.00	\$164.86	<input type="checkbox"/>
10/29/19	Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$1,557.31	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	481535-2 WAREC Yolanda Smith/64 Rc	CR 10/29/19	CR	10/29/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	481535-1 WADEP Yolanda Smith/64 RL	CR 10/29/19	CR	10/29/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	481568-2 WAREC Karla Buchanan-100	CR 10/29/19	CR	10/29/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	481568-1 WADEP Karla Buchanan-100	CR 10/29/19	CR	10/29/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
10/29/19	ANTHEMLIFAnthem Lif	6026 Life & D CK#	6026	AP	10/29/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
10/29/19	AVESISFidelity S	6027 Vision Insurar CK#	6027	AP	10/29/19	Jenny	G	\$0.00	\$191.40	<input type="checkbox"/>
10/29/19	HEALTHRESHealth Res	6028 Dental CK#	6028	AP	10/29/19	Jenny	G	\$0.00	\$984.23	<input type="checkbox"/>
10/29/19	COLEANDDUCole and D	6029 Prope CK#	6029	AP	10/29/19	Jenny	G	\$0.00	\$15,100.73	<input type="checkbox"/>
10/30/19	Bad Debt Recovery	UA 10/30/19	UMS	10/30/19	Renae	G	\$10.95	\$0.00	<input checked="" type="checkbox"/>	
10/30/19	Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$1,429.75	\$0.00	<input checked="" type="checkbox"/>	
10/30/19	481613-1 WADEP Yolanda Smith-64 Rc	CR 10/30/19	CR	10/30/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
10/30/19	481614-2 WAREC Megan Berry-442 N 1	CR 10/30/19	CR	10/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/30/19	481614-1 WADEP Megan Berry-442 N 1	CR 10/30/19	CR	10/30/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
10/30/19	481617-2 WAREC Randall Long-18 Sen	CR 10/30/19	CR	10/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/30/19	481617-1 WADEP Randall Long-18 Sen	CR 10/30/19	CR	10/30/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
10/31/19	Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$1,726.85	\$0.00	<input checked="" type="checkbox"/>	
10/31/19	481652-2 WAREC Jacob P Marshall 62	CR 10/31/19	CR	10/31/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/31/19	481652-1 WADEP Jacob P Marshall 62	CR 10/31/19	CR	10/31/19	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
10/31/19	481673-2 WAREC Health First-220 N M	CR 10/31/19	CR	10/31/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/31/19	481673-1 WADEP Health First-220 N M	CR 10/31/19	CR	10/31/19	Mary8826	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>	
10/31/19	POSTMASPostmaster	6030 Postage/ CK#	6030	AP	10/31/19	Mary8826	G	\$0.00	\$78.08	<input type="checkbox"/>
10/31/19	SITEXSitex Corp	6031 Uniform CK#	6031	AP	10/31/19	Renae	G	\$0.00	\$1,379.49	<input type="checkbox"/>
11/01/19	Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$6,147.36	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481723-1 WAMET UC Fiscal Court-Fire	CR 11/1/19	CR	11/01/19	Renae	G	\$3,560.33	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481723-2 WAMET UC Fiscal Court-Fire	CR 11/1/19	CR	11/01/19	Renae	G	\$3,500.33	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481737-2 WAREC Nikki Utley/1416 Mer	CR 11/1/19	CR	11/01/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481737-1 WADEP Nikki Utley/1416 Mer	CR 11/1/19	CR	11/01/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481800-2 WAREC Amy Coomes-32 Rot	CR 11/1/19	CR	11/01/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481800-1 WADEP Amy Coomes-32 Rot	CR 11/1/19	CR	11/01/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481801-2 WAREC Charlene Shepherd-1	CR 11/1/19	CR	11/01/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
11/01/19	481801-1 WADEP Charlene Shepherd-1	CR 11/1/19	CR	11/01/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
11/04/19	Yolanda M Smith-Returned ck		GJETRX	11/07/19	KimGB	G	\$0.00	\$75.00	<input checked="" type="checkbox"/>	
11/04/19	Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$3,415.21	\$0.00	<input checked="" type="checkbox"/>	
11/04/19	WASEDEBTRWater/Sewe	6032 USD CK#	6032	AP	11/04/19	KimGB	G	\$0.00	\$870.00	<input type="checkbox"/>
11/05/19	Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$2,144.83	\$0.00	<input checked="" type="checkbox"/>	
11/05/19	HRAACCH R A Acco	6033 HRA Accc CK#	6033	AP	11/05/19	KimGB	G	\$0.00	\$1,708.28	<input type="checkbox"/>
11/05/19	ADCAmerican D	6034 Carusol & Acid CK#	6034	AP	11/05/19	Renae	G	\$0.00	\$4,000.00	<input type="checkbox"/>
11/05/19	FergusiEPollard Wa	6035 Pressure re CK#	6035	AP	11/05/19	Renae	G	\$0.00	\$530.99	<input type="checkbox"/>
11/05/19	G&CSUPPLYG & C Supp	6036 Maint CK#	6036	AP	11/05/19	Renae	G	\$0.00	\$212.55	<input type="checkbox"/>
11/05/19	GRIPPGRIPP, Inc	6037 Pump tubes CK#	6037	AP	11/05/19	Renae	G	\$0.00	\$240.00	<input type="checkbox"/>
11/05/19	ITMInspection	6038 Fire Hydrant Rep CK#	6038	AP	11/05/19	Renae	G	\$0.00	\$756.00	<input type="checkbox"/>
11/05/19	OREILLYO'Reilly A	6039 Alternator fc CK#	6039	AP	11/05/19	Renae	G	\$0.00	\$231.86	<input type="checkbox"/>
11/05/19	PACEANALYPace Analy	6040 Sampl CK#	6040	AP	11/05/19	Renae	G	\$0.00	\$1,340.00	<input type="checkbox"/>
11/05/19	TIMMONSTimmons EI	6041 Installed CK#	6041	AP	11/05/19	Renae	G	\$0.00	\$704.25	<input type="checkbox"/>
11/05/19	USSSINUnited Sys	6042 Annual Soft CK#	6042	AP	11/05/19	Renae	G	\$0.00	\$3,915.00	<input type="checkbox"/>
11/05/19	UTILITY PUtility Pi	6043 SDR Sewerl CK#	6043	AP	11/05/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
11/05/19	WEX BANKWex Bank	6044 Closing l CK#	6044	AP	11/05/19	Renae	G	\$0.00	\$1,399.95	<input type="checkbox"/>

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11/06/19	Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$3,236.73	\$0.00	<input checked="" type="checkbox"/>
11/06/19	481985-2 WAREC Shyan Cook/1160 Me	CR 11/6/19	CR	11/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/06/19	481985-1 WADEP Shyan Cook/1160 Me	CR 11/6/19	CR	11/06/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/06/19	482012-2 WAMIS Yolanda Smith-64 Rd	CR 11/6/19	CR	11/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/06/19	482012-1 WATRD Yolanda Smith-64 R	CR 11/6/19	CR	11/06/19	Renae	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/06/19	MOHOMEMorganfiel 6045 Statement	CK# 6045	AP	11/06/19	Renae	G	\$0.00	\$97.79	<input type="checkbox"/>
11/06/19	PAYROLLPayroll Ac 6046 Transfer-P	CK# 6046	AP	11/06/19	Jenny	G	\$0.00	\$43,734.69	<input type="checkbox"/>
11/07/19	Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$1,523.03	\$0.00	<input checked="" type="checkbox"/>
11/07/19	HOMEOLHome Oil & 6047 Fuel	CK# 6047	AP	11/07/19	Renae	G	\$0.00	\$769.12	<input type="checkbox"/>
11/07/19	KENERGYKenergy C 6048 Electricity	CK# 6048	AP	11/07/19	Renae	G	\$0.00	\$229.64	<input type="checkbox"/>
11/07/19	DRAPROJECRA Projec 6049 Trans	CK# 6049	AP	11/07/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
11/08/19	Bad Debt Recovery	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$47.81	\$0.00	<input checked="" type="checkbox"/>
11/08/19	Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$2,489.84	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482091-1 WAREC Brandon Woodard-7:	CR 11/8/19	CR	11/08/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482105-2 WAREC Cordarius S Hicks-1	CR 11/8/19	CR	11/08/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482105-1 WADEP Cordarius S Hicks-1	CR 11/8/19	CR	11/08/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$1,285.00	\$0.00	<input checked="" type="checkbox"/>
11/12/19	G&CSUPPLYG & C Supp 6050 Maint	CK# 6050	AP	11/12/19	Renae	G	\$0.00	\$160.50	<input type="checkbox"/>
11/12/19	H&SFARMH & S Farm 6051 Unit 88/	CK# 6051	AP	11/12/19	Renae	G	\$0.00	\$156.47	<input type="checkbox"/>
11/12/19	USABLUEBOUSA Bluebo 6052 Gaug	CK# 6052	AP	11/12/19	Renae	G	\$0.00	\$111.86	<input type="checkbox"/>
11/13/19	Payment	UA 11/13/19	UMS	11/13/19	Renae	G	\$758.91	\$0.00	<input checked="" type="checkbox"/>
11/13/19	482179-2 WAREC Amanda Lewis-1375	CR 11/13/19	CR	11/13/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/13/19	482179-1 WADEP Amanda Lewis-1375	CR 11/13/19	CR	11/13/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/13/19	POSTMASPostmaster 6053 Utility Bill	CK# 6053	AP	11/13/19	Mary8826	G	\$0.00	\$369.60	<input type="checkbox"/>
11/13/19	DEPREF Duncan & 6054 Refund To	CK# 6054	AP	11/13/19	Mary8826	G	\$0.00	\$57.75	<input type="checkbox"/>
11/14/19	Payment	UA 11/14/19	UMS	11/14/19	Renae	G	\$1,429.37	\$0.00	<input checked="" type="checkbox"/>
11/14/19	482187-2 WAREC Marlin Brooks 96 Sta	CR 11/14/19	CR	11/14/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/14/19	482187-1 WADEP Marlin Brooks 96 Sta	CR 11/14/19	CR	11/14/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/15/19	Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$3,051.07	\$0.00	<input checked="" type="checkbox"/>
11/15/19	482341-1 WATTR Transfer to Water/Sei	CR 11/15/19	CR	11/15/19	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
11/15/19	BMSLLCBenefit Ma 6055 Health Rein	CK# 6055	AP	11/15/19	KimGB	G	\$0.00	\$85.50	<input type="checkbox"/>
11/15/19	AT&TAT&T 6056 Telephone	CK# 6056	AP	11/15/19	Renae	G	\$0.00	\$73.62	<input type="checkbox"/>
11/15/19	BRENNTAGBrenntag M 6057 Chlorin	CK# 6057	AP	11/15/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
11/15/19	CHASEROBEChase Robe 6058 Meal	CK# 6058	AP	11/15/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
11/15/19	OCCUPATIOMethodist 6059 Drug St	CK# 6059	AP	11/15/19	Renae	G	\$0.00	\$63.85	<input type="checkbox"/>
11/15/19	DAVIESSCODaviess Co 6060 Sludge	CK# 6060	AP	11/15/19	Renae	G	\$0.00	\$1,246.72	<input type="checkbox"/>
11/15/19	DICKERSODickerson, 6061 Meal/Gr	CK# 6061	AP	11/15/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
11/15/19	HAGANBROSHagan Bros 6062 Wrec	CK# 6062	AP	11/15/19	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
11/15/19	PURCELLPurcell Ti 6063 Unit 88 / Ur	CK# 6063	AP	11/15/19	Renae	G	\$0.00	\$1,378.72	<input type="checkbox"/>
11/15/19	SMITHMANASmith Mana 6064 Profe:	CK# 6064	AP	11/15/19	Renae	G	\$0.00	\$275.00	<input type="checkbox"/>
11/15/19	SSTATESouthern S 6065 Statement I	CK# 6065	AP	11/15/19	Renae	G	\$0.00	\$49.95	<input type="checkbox"/>
11/15/19	TEAGUETeague Pri 6066 Daily Log	CK# 6066	AP	11/15/19	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
11/15/19	TIME WARNTime Warne 6067 Telept	CK# 6067	AP	11/15/19	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
11/15/19	TNTTNT Techno 6068 Monthly Maint	CK# 6068	AP	11/15/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/15/19	VERIZONWIVerizon Wi 6069 Teleph	CK# 6069	AP	11/15/19	Renae	G	\$0.00	\$299.79	<input type="checkbox"/>
11/15/19	VISAVisa 6070 Postage	CK# 6070	AP	11/15/19	Renae	G	\$0.00	\$622.11	<input type="checkbox"/>
11/15/19	WILESCHRIWiles, Chr 6071 Meal/Gr:	CK# 6071	AP	11/15/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
11/18/19	Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$7,861.55	\$0.00	<input checked="" type="checkbox"/>
11/19/19	Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$5,883.17	\$0.00	<input checked="" type="checkbox"/>
11/19/19	482757-2 WAREC James R Franklin 61:	CR 11/19/19	CR	11/19/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/19/19	482757-1 WADEP James R Franklin 61:	CR 11/19/19	CR	11/19/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/20/19	Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$7,846.96	\$0.00	<input checked="" type="checkbox"/>
11/20/19	482898-1 WAREC Stephanie Hicks-705	CR 11/20/19	CR	11/20/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/20/19	482925-2 WAREC Stacey A Bryan 59 R	CR 11/20/19	CR	11/20/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/20/19	482925-1 WADEP Stacey A Bryan 59 R	CR 11/20/19	CR	11/20/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/20/19	482948-1 WAREC Whitney Elam 329 N	CR 11/20/19	CR	11/20/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>

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11/20/19	CORRPROC	6072	AP	11/20/19	Renae	G	\$0.00	\$1,290.00	<input type="checkbox"/>
11/20/19	G&CSUPPLYG & C Supp	6073	AP	11/20/19	Renae	G	\$0.00	\$68.80	<input type="checkbox"/>
11/20/19	JERRYHAYE	6074	AP	11/20/19	Renae	G	\$0.00	\$199.60	<input type="checkbox"/>
11/20/19	LABTRONX	6075	AP	11/20/19	Renae	G	\$0.00	\$1,305.00	<input type="checkbox"/>
11/20/19	PACEANALY	6076	AP	11/20/19	Renae	G	\$0.00	\$1,445.50	<input type="checkbox"/>
11/20/19	PELTON	6077	AP	11/20/19	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
11/20/19	STRAND	6078	AP	11/20/19	Renae	G	\$0.00	\$14,587.00	<input type="checkbox"/>
11/20/19	TIMMONS	6079	AP	11/20/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
11/20/19	PAYROLL	6080	AP	11/20/19	Jenny	G	\$0.00	\$51,834.23	<input type="checkbox"/>
11/21/19	Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$30,148.37	\$0.00	<input checked="" type="checkbox"/>
11/21/19	483051-2 WAREC Amber Brumfield 203 CR	11/21/19	CR	11/21/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/21/19	483051-1 WADEP Amber Brumfield 203 CR	11/21/19	CR	11/21/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/22/19	Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$32,315.99	\$0.00	<input checked="" type="checkbox"/>
11/22/19	KENTUCKYU	6081	AP	11/22/19	Renae	G	\$0.00	\$20,680.62	<input type="checkbox"/>
11/22/19	MCCRADYCH	6082	AP	11/22/19	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
11/22/19	ANTHEMLIF	6083	AP	11/22/19	KimGB	G	\$0.00	\$419.40	<input type="checkbox"/>
11/22/19	AVESIS	6084	AP	11/22/19	KimGB	G	\$0.00	\$177.15	<input type="checkbox"/>
11/22/19	HEALTHRES	6085	AP	11/22/19	KimGB	G	\$0.00	\$919.27	<input type="checkbox"/>
11/22/19	WASEDEBTR	6086	AP	11/22/19	KimGB	G	\$0.00	\$7,700.00	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$116,538.76	\$0.00	<input checked="" type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$103.74	\$0.00	<input checked="" type="checkbox"/>
11/25/19	WATSEWUC	19363	AP	11/25/19	Mary8826	G	\$17,363.87	\$0.00	<input checked="" type="checkbox"/>
11/25/19	483840-2 WAREC Change Of PI Real E CR	11/25/19	CR	11/25/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/25/19	483840-1 WADEP Change Of PI Real E CR	11/25/19	CR	11/25/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$3,254.97	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$1,822.20	\$0.00	<input checked="" type="checkbox"/>
11/26/19	483947-1 WAREC Charles W King 330 CR	11/26/19	CR	11/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/27/19	FINANCIAL	0	AP	11/25/19	Jenny	G	\$0.00	\$26,134.68	<input type="checkbox"/>
11/27/19	Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$3,826.92	\$0.00	<input checked="" type="checkbox"/>
11/27/19	POSTMAS	6087	AP	11/27/19	Mary8826	G	\$0.00	\$101.16	<input type="checkbox"/>
11/27/19	KYDIVISIO	6088	AP	11/27/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/27/19	Void Check #	6088	AP	12/13/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
12/01/19	Interest Due-Loan A15-023	INTEREST	GJETRX	12/06/19	Jenny	G	\$0.00	\$25,133.36	<input checked="" type="checkbox"/>
12/01/19	Interest-Loan B16-010	INTEREST	GJETRX	12/06/19	Jenny	G	\$0.00	\$2,932.70	<input checked="" type="checkbox"/>
12/01/19	Principal-Loan A15-023	PRINCIPAL	GJETRX	12/06/19	Jenny	G	\$0.00	\$66,078.43	<input checked="" type="checkbox"/>
12/01/19	Principal-Loan B16-010	PRINCIPAL	GJETRX	12/06/19	Jenny	G	\$0.00	\$20,042.04	<input checked="" type="checkbox"/>
12/01/19	Service Fee-Loan A15-023	SERVICE FEE	GJETRX	12/06/19	Jenny	G	\$0.00	\$2,872.38	<input checked="" type="checkbox"/>
12/01/19	Service Fee-Loan B16-010	SERVICE FEE	GJETRX	12/06/19	Jenny	G	\$0.00	\$213.29	<input checked="" type="checkbox"/>
12/02/19	Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$8,077.09	\$0.00	<input checked="" type="checkbox"/>
12/03/19	Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$5,435.67	\$0.00	<input checked="" type="checkbox"/>
12/03/19	484365-2 WAREC Charles Casey-63 Rc CR	12/3/19	CR	12/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/03/19	484365-1 WADEP Charles Casey-63 Rc CR	12/3/19	CR	12/03/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/03/19	A T&T2186AT&T	6089	AP	12/03/19	Renae	G	\$0.00	\$226.32	<input type="checkbox"/>
12/03/19	BRENNTAG	6090	AP	12/03/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
12/03/19	CHEMTRADE	6091	AP	12/03/19	Renae	G	\$0.00	\$6,783.00	<input type="checkbox"/>
12/03/19	HACH	6092	AP	12/03/19	Renae	G	\$0.00	\$512.93	<input type="checkbox"/>
12/03/19	USBLUEBOUSA	6093	AP	12/03/19	Renae	G	\$0.00	\$619.34	<input type="checkbox"/>
12/03/19	ITM	6094	AP	12/03/19	Renae	G	\$0.00	\$3,075.00	<input type="checkbox"/>
12/03/19	PACEANALY	6095	AP	12/03/19	Renae	G	\$0.00	\$3,381.50	<input type="checkbox"/>
12/03/19	SITEX	6096	AP	12/03/19	Renae	G	\$0.00	\$1,379.92	<input type="checkbox"/>
12/03/19	SPRINT	6100	AP	12/03/19	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
12/03/19	TEAGUE	6101	AP	12/03/19	Renae	G	\$0.00	\$149.00	<input type="checkbox"/>
12/03/19	WALMART	6102	AP	12/03/19	Renae	G	\$0.00	\$407.62	<input type="checkbox"/>
12/04/19	Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$3,957.33	\$0.00	<input checked="" type="checkbox"/>
12/04/19	484446-2 WAREC Jarrad Utley 2563 St: CR	12/4/19	CR	12/04/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/04/19	484446-1 WADEP Jarrad Utley 2563 St: CR	12/4/19	CR	12/04/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/19	PAYROLLPayroll Ac	6103 Transfer-P CK# 6103	AP	12/04/19	Jenny	G	\$0.00	\$54,247.69	<input type="checkbox"/>
12/05/19	Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$5,283.30	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$2,939.34	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484579-2 WAREC Torez M Jones 16 Se CR	12/6/19	CR	12/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484579-1 WADEP Torez M Jones 16 Se CR	12/6/19	CR	12/06/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484593-1 WAREC Justin Boyd 615 N M CR	12/6/19	CR	12/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484594-1 WAREC Larka Thomas 613 E CR	12/6/19	CR	12/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484596-1 SEMIS James Pumping Septic CR	12/6/19	CR	12/06/19	Renae	G	\$214.65	\$0.00	<input checked="" type="checkbox"/>
12/06/19	THOMPSONRThompson, 6104 Heal CK#	6104	AP	12/06/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/09/19	Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$5,996.24	\$0.00	<input checked="" type="checkbox"/>
12/09/19	ARTIC REFArtic Refr 6105 Ice Maker CK#	6105	AP	12/09/19	Renae	G	\$0.00	\$3,897.30	<input type="checkbox"/>
12/09/19	BROSUPPBrown's Su 6106 Maintena CK#	6106	AP	12/09/19	Renae	G	\$0.00	\$79.60	<input type="checkbox"/>
12/09/19	H&SFARMH & S Farm 6107 Closing I CK#	6107	AP	12/09/19	Renae	G	\$0.00	\$13.73	<input type="checkbox"/>
12/09/19	HOMEOLHome Oil & 6108 Statemen CK#	6108	AP	12/09/19	Renae	G	\$0.00	\$131.61	<input type="checkbox"/>
12/09/19	MOHOMEMorganfiel 6109 Statement CK#	6109	AP	12/09/19	Renae	G	\$0.00	\$276.67	<input type="checkbox"/>
12/09/19	PACEANALYPace Analy 6110 SampI CK#	6110	AP	12/09/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
12/09/19	WEX BANKWex Bank 6111 Closing I CK#	6111	AP	12/09/19	Renae	G	\$0.00	\$584.99	<input type="checkbox"/>
12/10/19	Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$791.43	\$0.00	<input checked="" type="checkbox"/>
12/10/19	GRADDWAYGreen Rive 6112 Desk T CK#	6112	AP	12/10/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
12/11/19	Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$1,001.05	\$0.00	<input checked="" type="checkbox"/>
12/11/19	484683-2 WAREC Cora j Garnett 36 Ro CR	12/11/19	CR	12/11/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/11/19	484683-1 WADEP Cora J Garnett 36 Rc CR	12/11/19	CR	12/11/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/11/19	POSTMASPostmaster 6113 Utility Bill CK#	6113	AP	12/11/19	Mary8826	G	\$0.00	\$369.46	<input type="checkbox"/>
12/12/19	Payment	UA 12/12/19	UMS	12/12/19	Mary8826	G	\$893.34	\$0.00	<input checked="" type="checkbox"/>
12/12/19	484695-2 WAREC Yvette C Tamez 209 CR	12/12/19	CR	12/12/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/12/19	484695-1 WADEP Yvette C Tamez 209 CR	12/12/19	CR	12/12/19	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/12/19	ALLSOURCEAll Source 6114 Gloves CK#	6114	AP	12/12/19	Renae	G	\$0.00	\$184.22	<input type="checkbox"/>
12/12/19	ADCAmerican D 6115 Chemicals CK#	6115	AP	12/12/19	Renae	G	\$0.00	\$3,368.75	<input type="checkbox"/>
12/12/19	AT&TAT&T 6116 Telephone CK#	6116	AP	12/12/19	Renae	G	\$0.00	\$67.84	<input type="checkbox"/>
12/12/19	GRIPPGRIPP, Inc 6117 Sampler CK#	6117	AP	12/12/19	Renae	G	\$0.00	\$5,119.00	<input type="checkbox"/>
12/12/19	KENERGYKenergy C 6118 Electricity CK#	6118	AP	12/12/19	Renae	G	\$0.00	\$259.90	<input type="checkbox"/>
12/12/19	OREILLYO'Reilly A 6119 Statement I CK#	6119	AP	12/12/19	Renae	G	\$0.00	\$155.77	<input type="checkbox"/>
12/12/19	PACEANALYPace Analy 6120 WeekI CK#	6120	AP	12/12/19	Renae	G	\$0.00	\$905.00	<input type="checkbox"/>
12/12/19	TNTTNT Techno 6121 Monthly Maint CK#	6121	AP	12/12/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/12/19	VISAVisa 6122 Repair / Nuts / Tomca CK#	6122	AP	12/12/19	Renae	G	\$0.00	\$96.22	<input type="checkbox"/>
12/12/19	TIME WARNTime Warne 6123 Telept CK#	6123	AP	12/12/19	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
12/13/19	Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$2,512.37	\$0.00	<input checked="" type="checkbox"/>
12/13/19	484709-1 WAREC Disc/RC Jerry Fletch	CR 12/13/19	CR	12/13/19	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/16/19	Christopher Critser-Returned Ck	Returned Ck	GJETRX	12/16/19	Jenny	G	\$0.00	\$30.00	<input checked="" type="checkbox"/>
12/16/19	Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$6,623.66	\$0.00	<input checked="" type="checkbox"/>
12/16/19	484859-2 WAREC Cheyenne Losh/521 CR	12/16/19	CR	12/16/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/16/19	484859-1 WADEP Water Dep/Cheyenne	CR 12/16/19	CR	12/16/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/17/19	Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$2,636.64	\$0.00	<input checked="" type="checkbox"/>
12/17/19	484977-2 WAREC Gage Nally/90 Rd 12 CR	12/17/19	CR	12/17/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/17/19	484977-1 WADEP Gage Nally/90 Rd 12 CR	12/17/19	CR	12/17/19	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$5,891.70	\$0.00	<input checked="" type="checkbox"/>
12/18/19	485100-1 WAREC Erica Mason-508 Uni CR	12/18/19	CR	12/18/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/18/19	485112-2 WAREC Alexandria P Meadov	CR 12/18/19	CR	12/18/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/18/19	485112-1 WADEP Alexandria P Meadov	CR 12/18/19	CR	12/18/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/18/19	PAYROLLPayroll Ac 6124 Transfer-P CK#	6124	AP	12/18/19	Jenny	G	\$0.00	\$39,999.30	<input type="checkbox"/>
12/19/19	Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$11,334.17	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$105,306.07	\$0.00	<input checked="" type="checkbox"/>
12/20/19	485503-2 WAMIS Lance Crister 8061 P	CR 12/20/19	CR	12/20/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/20/19	485503-1 WATRD Lance Crister 8061 P	CR 12/20/19	CR	12/20/19	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
12/20/19	BRADSUPPLBradford S 6125 Bushin CK#	6125	AP	12/20/19	Renae	G	\$0.00	\$39.13	<input type="checkbox"/>
12/20/19	G&CSUPPLYG & C Supp 6126 Maint CK#	6126	AP	12/20/19	Renae	G	\$0.00	\$993.80	<input type="checkbox"/>

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12/20/19	HODGE SALHodge Outd	6127 Pulley CK#	6127	AP	12/20/19	Renae	G	\$0.00	\$188.87	<input type="checkbox"/>
12/20/19	ITMInspection	6128 Flushing Hydrant CK#	6128	AP	12/20/19	Renae	G	\$0.00	\$4,350.00	<input type="checkbox"/>
12/20/19	PACEANALYPace Analy	6129 Weekl CK#	6129	AP	12/20/19	Renae	G	\$0.00	\$1,110.00	<input type="checkbox"/>
12/20/19	RUXERRuxer-Ford	6130 Engine Part CK#	6130	AP	12/20/19	Renae	G	\$0.00	\$202.28	<input type="checkbox"/>
12/20/19	SMITHMANASmith Mana	6131 Servic CK#	6131	AP	12/20/19	Renae	G	\$0.00	\$330.00	<input type="checkbox"/>
12/20/19	STRANDStrand Ass	6132 Swimming CK#	6132	AP	12/20/19	Renae	G	\$0.00	\$9,000.00	<input type="checkbox"/>
12/20/19	TIMMONSTimmons EI	6133 Replace CK#	6133	AP	12/20/19	Renae	G	\$0.00	\$775.82	<input type="checkbox"/>
12/20/19	VERIZONWIVerizon Wi	6134 Telephc CK#	6134	AP	12/20/19	Renae	G	\$0.00	\$299.77	<input type="checkbox"/>
12/23/19	Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$22,979.02	\$0.00	<input checked="" type="checkbox"/>	
12/23/19	485799-2 WAREC Jada Wolfe-134 Offu	CR 12/23/19	CR	12/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/23/19	485799-1 WADEP Jada Wolfe-134 Offut	CR 12/23/19	CR	12/23/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
12/23/19	BRENNTAGBrenntag M	6135 Activat CK#	6135	AP	12/23/19	Renae	G	\$0.00	\$402.00	<input type="checkbox"/>
12/23/19	KENTUCKYUKentucky U	6136 Electr CK#	6136	AP	12/23/19	Renae	G	\$0.00	\$22,366.49	<input type="checkbox"/>
12/23/19	MCCRADYCHMcCrady Ch	6137 Deg CK#	6137	AP	12/23/19	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
12/23/19	PACEANALYPace Analy	6138 Weekl CK#	6138	AP	12/23/19	Renae	G	\$0.00	\$836.50	<input type="checkbox"/>
12/23/19	TIMMONSTimmons EI	6139 Return L CK#	6139	AP	12/23/19	Renae	G	\$0.00	\$5,356.06	<input type="checkbox"/>
12/23/19	WALMARTWal-Mart C	6140 Statemei CK#	6140	AP	12/23/19	Renae	G	\$0.00	\$261.08	<input type="checkbox"/>
12/23/19	WASEDEBTRWater/Sewe	6141 USD CK#	6141	AP	12/23/19	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
12/26/19	Principal Loan 91-01	Loan 91-01	GJETRX	03/31/20	Jenny	G	\$0.00	\$45,500.00	<input checked="" type="checkbox"/>	
12/26/19	Interest - Loan 91-01	Loan 91-01	GJETRX	03/31/20	Jenny	G	\$0.00	\$29,131.87	<input checked="" type="checkbox"/>	
12/26/19	Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$29,574.27	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	WATSEWUC 51628 Water/Sewer Chec	CK# 19464	AP	12/26/19	Mary8826	G	\$15,720.60	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486051-3 SEMET Donnie Greenwell 38	CR 12/26/19	CR	12/26/19	Renae	G	\$47.58	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486051-1 WAMET Donnie Greenwell 38	CR 12/26/19	CR	12/26/19	Renae	G	\$675.45	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486051-5 SETAP Donnie Greenwell 38	CR 12/26/19	CR	12/26/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486051-2 WATAP Donnie Greenwell 38	CR 12/26/19	CR	12/26/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486116-2 WAREC Kyle Manion-105 Ent	CR 12/26/19	CR	12/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	486116-1 WADEP Kyle Manion-105 Ent	CR 12/26/19	CR	12/26/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
12/26/19	Void Check #	6142 Reinstated CK#	6142	AP	03/31/20	Jenny	G	\$74,631.87	\$0.00	<input type="checkbox"/>
12/26/19	USDARURAUUSA Rural	6142 Interes CK#	6142	AP	12/26/19	Jenny	G	\$0.00	\$74,631.87	<input type="checkbox"/>
12/26/19	ANTHEMLIFAnthem Lif	6143 Life & D CK#	6143	AP	12/26/19	Jenny	G	\$0.00	\$419.40	<input type="checkbox"/>
12/26/19	AVESISFidelity S	6144 Vision Insurar CK#	6144	AP	12/26/19	Jenny	G	\$0.00	\$177.15	<input type="checkbox"/>
12/26/19	BMSLLCBenefit Ma	6145 Health Rein CK#	6145	AP	12/26/19	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
12/26/19	HRAACCH R A Acco	6146 HRA Accc CK#	6146	AP	12/26/19	Jenny	G	\$0.00	\$1,583.28	<input type="checkbox"/>
12/26/19	HEALTHRESHealth Res	6147 Dental CK#	6147	AP	12/26/19	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
12/27/19	FINANCIALKentucky S	0 Health Ins Draft	12/27/	AP	12/26/19	Jenny	G	\$0.00	\$23,801.92	<input type="checkbox"/>
12/27/19	Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$3,789.25	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486166-2 WAREC Ernestina Stone 256:	CR 12/27/19	CR	12/27/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486166-1 WADEP Ernestina Stone 256:	CR 12/27/19	CR	12/27/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486197-2 WAREC April Oliphant/65 Ent	CR 12/27/19	CR	12/27/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486197-1 WADEP Wa Deposit April Oliç	CR 12/27/19	CR	12/27/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486209-2 WAREC Jenniefer Kay Robert	CR 12/27/19	CR	12/27/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486209-1 WADEP Jennifer Kay Roberts	CR 12/27/19	CR	12/27/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486221-2 WAREC Jessica Shreve-7 Sei	CR 12/27/19	CR	12/27/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/27/19	486221-1 WADEP Jessica Shreve-7 Sei	CR 12/27/19	CR	12/27/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Refund Overpayment of Interest	Refund Int	GJETRX	03/17/20	Jenny	G	\$30.13	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$8,129.89	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486272-2 WAREC Johnny Ray Foos 51:	CR 12/30/19	CR	12/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	486272-1 WADEP Johnny Ray Foos 51:	CR 12/30/19	CR	12/30/19	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
12/30/19	POSTMASPostmaster	6148 Postage CK#	6148	AP	12/30/19	Mary8826	G	\$0.00	\$99.86	<input type="checkbox"/>
12/31/19	Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$1,534.55	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486331-2 WAREC Claude Bailey-22 Rol	CR 12/31/19	CR	12/31/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/31/19	486331-1 WADEP Claude Bailey-22 Rol	CR 12/31/19	CR	12/31/19	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
01/02/20	Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$1,933.31	\$0.00	<input checked="" type="checkbox"/>	
01/02/20	486386-1 WAREC H E Bud Ervin-129 N	CR 1/2/20	CR	01/02/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
01/02/20	PAYROLLPayroll Ac	6149 Transfer-P CK#	6149	AP	01/02/20	Jenny	G	\$0.00	\$40,544.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Bad Debt Recovery	UA 01/03/20	UMS	01/03/20	Renae	G	\$38.11	\$0.00	<input checked="" type="checkbox"/>
01/03/20	Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$7,099.21	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486463-2 WAREC Tiffany R Cowan 50 I	CR 1/3/20	CR	01/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486463-1 WADEP Tiffany R Cowan 50 I	CR 1/3/20	CR	01/03/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486478-1 WAREC Jeffery S McMain-21	CR 1/3/20	CR	01/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486479-2 WAREC Patty Lee Alvis-534 I	CR 1/3/20	CR	01/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486479-1 WADEP Patty Lee Alvis-534 I	CR 1/3/20	CR	01/03/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486510-2 WAREC Brandon Dennis/131	CR 1/3/20	CR	01/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486510-3 WAMET Brandon Dennis/131	CR 1/3/20	CR	01/03/20	Renae	G	\$48.44	\$0.00	<input checked="" type="checkbox"/>
01/03/20	486510-1 WADEP Brandon Dennis/131	CR 1/3/20	CR	01/03/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/06/20	Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$6,315.87	\$0.00	<input checked="" type="checkbox"/>
01/07/20	Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$3,719.87	\$0.00	<input checked="" type="checkbox"/>
01/07/20	486671-2 WAREC Stacy Ann Bryan-59	CR 1/7/20	CR	01/07/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/07/20	486671-1 WADEP Stacy Ann Bryan-59 I	CR 1/7/20	CR	01/07/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/07/20	ADC American D 6150 Carusol 20 & I	CK# 6150	AP	01/07/20	Renae	G	\$0.00	\$2,212.50	<input type="checkbox"/>
01/07/20	A T&T2186AT&T 6151 Telephone	CK# 6151	AP	01/07/20	Renae	G	\$0.00	\$224.13	<input type="checkbox"/>
01/07/20	CHLORINATChlorinati 6152 Chlorinat	CK# 6152	AP	01/07/20	Renae	G	\$0.00	\$1,227.03	<input type="checkbox"/>
01/07/20	G&CSUPPLYG & C Supp 6153 Maint	CK# 6153	AP	01/07/20	Renae	G	\$0.00	\$1,746.05	<input type="checkbox"/>
01/07/20	H&SFARMH & S Farm 6154 Stateme	CK# 6154	AP	01/07/20	Renae	G	\$0.00	\$148.59	<input type="checkbox"/>
01/07/20	KYRURWAKentucky R 6155 2020 Cc	CK# 6155	AP	01/07/20	Renae	G	\$0.00	\$2,220.00	<input type="checkbox"/>
01/07/20	MOHOMEMorganfiel 6156 Statement	CK# 6156	AP	01/07/20	Renae	G	\$0.00	\$118.25	<input type="checkbox"/>
01/07/20	PACEANALYPace Analy 6157 Weekl	CK# 6157	AP	01/07/20	Renae	G	\$0.00	\$1,247.50	<input type="checkbox"/>
01/07/20	SITEXSitex Corp 6158 Uniforms	CK# 6158	AP	01/07/20	Renae	G	\$0.00	\$1,680.80	<input type="checkbox"/>
01/07/20	SOUTHERNSSouthern S 6159 Parts/	CK# 6159	AP	01/07/20	Renae	G	\$0.00	\$394.12	<input type="checkbox"/>
01/07/20	SPRINTSprint Pri 6160 Office Supplie	CK# 6160	AP	01/07/20	Renae	G	\$0.00	\$31.83	<input type="checkbox"/>
01/07/20	WEX BANKWex Bank 6161 Gas	CK# 6161	AP	01/07/20	Renae	G	\$0.00	\$561.55	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$83.09	\$0.00	<input checked="" type="checkbox"/>
01/08/20	Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$2,303.73	\$0.00	<input checked="" type="checkbox"/>
01/08/20	486684-1 WAREC Amber Cranick/disc-r	CR 1/8/20	CR	01/08/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/08/20	486685-1 WAREC Amy Murphy 1524 St	CR 1/8/20	CR	01/08/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/08/20	486685-2 WAREC Amy Murphy 1524 St	CR 1/8/20	CR	01/08/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/08/20	486715-1 WAREC Erika Jenkins-1301 S	CR 1/8/20	CR	01/08/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/08/20	KEMIKEMI 6162 Insurance Prepay-KI	CK# 6162	AP	01/08/20	Jenny	G	\$0.00	\$1,872.55	<input type="checkbox"/>
01/09/20	Bad Debt Recovery	UA 01/09/20	UMS	01/09/20	Renae	G	\$6.93	\$0.00	<input checked="" type="checkbox"/>
01/09/20	Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$1,660.60	\$0.00	<input checked="" type="checkbox"/>
01/09/20	486735-2 WAREC Brandy Todd-200 E S	CR 1/9/20	CR	01/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/09/20	486735-1 WADEP Brandy Todd-200 E S	CR 1/9/20	CR	01/09/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/09/20	486744-1 WAREC Tonya Everhart-209 I	CR 1/9/20	CR	01/09/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/09/20	BROSUPPBrown's Su 6163 Closing I	CK# 6163	AP	01/09/20	Renae	G	\$0.00	\$98.85	<input type="checkbox"/>
01/09/20	KENERGYKenergy C 6164 Electricity	CK# 6164	AP	01/09/20	Renae	G	\$0.00	\$382.58	<input type="checkbox"/>
01/09/20	OREILLYO'Reilly A 6165 Unit 30 / Ba	CK# 6165	AP	01/09/20	Renae	G	\$0.00	\$370.81	<input type="checkbox"/>
01/09/20	PACEANALYPace Analy 6166 Samp	CK# 6166	AP	01/09/20	Renae	G	\$0.00	\$102.50	<input type="checkbox"/>
01/09/20	TNTTNT Techno 6167 Computer Exp	CK# 6167	AP	01/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/09/20	TRISTATETri-State 6168 Steel Key	CK# 6168	AP	01/09/20	Renae	G	\$0.00	\$9.40	<input type="checkbox"/>
01/10/20	Clem Johnson-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$0.00	\$125.00	<input checked="" type="checkbox"/>
01/10/20	Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$2,382.70	\$0.00	<input checked="" type="checkbox"/>
01/10/20	486754-1 WAREC Toni Lovell/disc-r/c/7	CR 1/10/20	CR	01/10/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/10/20	486772-1 WAREC Cordarius Hicks/109	CR 1/10/20	CR	01/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/10/20	486772-2 WADEP Cordarius Hicks/109	CR 1/10/20	CR	01/10/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/10/20	486779-1 WAREC Jeremiah Milford-76 I	CR 1/10/20	CR	01/10/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/10/20	486781-1 WAREC Timothy L Stone-559	CR 1/10/20	CR	01/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/10/20	486782-1 WAREC Carley Fox-424 E Ly	CR 1/10/20	CR	01/10/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/13/20	Bad Debt Recovery	UA 01/13/20	UMS	01/13/20	Renae	G	\$7.73	\$0.00	<input checked="" type="checkbox"/>
01/13/20	Payment	UA 01/13/20	UMS	01/13/20	Renae	G	\$1,163.27	\$0.00	<input checked="" type="checkbox"/>
01/13/20	486801-2 WAREC Greenwell Homes/85	CR 1/13/20	CR	01/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/13/20	486801-1 WADEP Greenwell Homes/85	CR 1/13/20	CR	01/13/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/20	POSTMASPostmaster	6169 January . CK# 6169	AP	01/13/20	Mary8826	G	\$0.00	\$369.74	<input type="checkbox"/>
01/13/20	KLCKentucky L	6170 Unemployment CK# 6170	AP	01/13/20	Jenny	G	\$0.00	\$551.16	<input type="checkbox"/>
01/14/20	Joyce Taylor-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$0.00	\$65.00	<input checked="" type="checkbox"/>
01/14/20	Payment	UA 01/14/20	UMS	01/14/20	Mary8826	G	\$603.12	\$0.00	<input checked="" type="checkbox"/>
01/14/20	486827-1 WAREC Nicole Welden/412 N CR	1/14/20	CR	01/14/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/15/20	Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$634.88	\$0.00	<input checked="" type="checkbox"/>
01/15/20	G&CSUPPLYG & C Supp	6171 Maint CK# 6171	AP	01/15/20	Renae	G	\$0.00	\$1,610.70	<input type="checkbox"/>
01/15/20	TIME WARNTime Warne	6172 Telepl CK# 6172	AP	01/15/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
01/15/20	VERIZONWIVerizon Wi	6173 Telephc CK# 6173	AP	01/15/20	Renae	G	\$0.00	\$298.65	<input type="checkbox"/>
01/15/20	PAYROLLPayroll Ac	6174 Transfer-P CK# 6174	AP	01/15/20	Jenny	G	\$0.00	\$39,461.06	<input type="checkbox"/>
01/16/20	Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$1,624.58	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486853-1 WAREC Tiffany Burks/95 Ent	CR 1/16/20	CR	01/16/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486854-1 WAREC Skyler Toman 231 Ai	CR 1/16/20	CR	01/16/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486864-1 WATTR Transfer to Water/Sei	CR 1/16/20	CR	01/16/20	Renae	G	\$50,000.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486865-2 WAREC Asia Dawshae Pollar	CR 1/16/20	CR	01/16/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486865-1 WADEP Asia Dawshae Pollar	CR 1/16/20	CR	01/16/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/17/20	Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$5,190.86	\$0.00	<input checked="" type="checkbox"/>
01/17/20	486912-2 WAREC Larry Sims 1013 Stat	CR 1/17/20	CR	01/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/17/20	486912-1 WADEP Larry Sims 1013 Stat	CR 1/17/20	CR	01/17/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/17/20	486955-2 WAREC Sonja Thompson-32	CR 1/17/20	CR	01/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/17/20	486955-1 WADEP Sonja Thompson-32	CR 1/17/20	CR	01/17/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/17/20	UNCOWADISUnion Coun	6175 Refur CK# 6175	AP	01/17/20	Renae	G	\$0.00	\$8,680.93	<input type="checkbox"/>
01/17/20	AT&TAT&T	6176 Telephone CK# 6176	AP	01/17/20	Renae	G	\$0.00	\$81.67	<input type="checkbox"/>
01/17/20	CARROLLCarroll En	6177 Locator, R CK# 6177	AP	01/17/20	Renae	G	\$0.00	\$233.00	<input type="checkbox"/>
01/17/20	USABLUEBOUSA Bluebo	6178 Lab s CK# 6178	AP	01/17/20	Renae	G	\$0.00	\$877.80	<input type="checkbox"/>
01/17/20	JaboSupplJabo Suppl	6179 Making pl CK# 6179	AP	01/17/20	Renae	G	\$0.00	\$279.38	<input type="checkbox"/>
01/17/20	JEST USJEST US	6180 Tube CK# 6180	AP	01/17/20	Renae	G	\$0.00	\$7.08	<input type="checkbox"/>
01/17/20	PACEANALYPace Analy	6181 Sampl CK# 6181	AP	01/17/20	Renae	G	\$0.00	\$1,346.00	<input type="checkbox"/>
01/17/20	SMITHMANASmith Mana	6182 Profe: CK# 6182	AP	01/17/20	Renae	G	\$0.00	\$1,109.12	<input type="checkbox"/>
01/17/20	VISAVisa	6183 Closing Date 1/1/2020 CK# 6183	AP	01/17/20	Renae	G	\$0.00	\$130.00	<input type="checkbox"/>
01/21/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$12,054.99	\$0.00	<input checked="" type="checkbox"/>
01/21/20	487338-3 WAREC SaraBlackburn/251W	CR 1/21/20	CR	01/22/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/21/20	487338-2 WADEP SaraBlackburn/251W	CR 1/21/20	CR	01/22/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/21/20	WASEDEBTRWater/Sewe	6184 USD CK# 6184	AP	01/21/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
01/22/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$5,534.76	\$0.00	<input checked="" type="checkbox"/>
01/22/20	WALMARTWal-Mart C	6185 Statemei CK# 6185	AP	01/22/20	Renae	G	\$0.00	\$289.99	<input type="checkbox"/>
01/22/20	AVESISFidelity S	6186 Vision Insurar CK# 6186	AP	01/22/20	Jenny	G	\$0.00	\$192.72	<input type="checkbox"/>
01/22/20	BMSLLCBenefit Ma	6187 Health Rein CK# 6187	AP	01/22/20	Jenny	G	\$0.00	\$126.00	<input type="checkbox"/>
01/22/20	HRAACCH R A Acco	6188 HRA Accc CK# 6188	AP	01/22/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
01/22/20	HEALTHRESHealth Res	6189 Dental CK# 6189	AP	01/22/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
01/23/20	Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$34,616.09	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487635-1 WAREC John W Fowler-9 Ser	CR 1/23/20	CR	01/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487637-2 WAREC Brandon Vance-306 \	CR 1/23/20	CR	01/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487637-1 WADEP Brandon Vance-306 \	CR 1/23/20	CR	01/23/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487700-1 WTINS Kim Roney-1967 St R	CR 1/23/20	CR	01/23/20	Renae	G	\$20.76	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487701-2 WAMIS Mabel Johnson 443 V	CR 1/23/20	CR	01/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487701-1 WATRD Mabel Johnson 443 \	CR 1/23/20	CR	01/23/20	Renae	G	\$125.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487751-2 WAREC Aaron M Keller 308 V	CR 1/23/20	CR	01/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487751-1 WADEP Aaron M Keller 308 V	CR 1/23/20	CR	01/23/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$85,476.43	\$0.00	<input checked="" type="checkbox"/>
01/24/20	487827-1 WAREC K'Nesha Utley 221 S	CR 1/24/20	CR	01/24/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/24/20	488034-2 WAREC Lacey A Fox 2715 Sf	CR 1/24/20	CR	01/24/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/24/20	488034-1 WADEP Lacey A Fox 2715 Sf	CR 1/24/20	CR	01/24/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/24/20	488077-2 WAREC Ashley Marie Argue-!	CR 1/24/20	CR	01/24/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/24/20	488077-1 WADEP Ashley Marie Argue-!	CR 1/24/20	CR	01/24/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$36,299.28	\$0.00	<input checked="" type="checkbox"/>

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01/27/20	WATSEWUC 51875 Water/Sewer Chec	CK# 19554	AP	01/27/20	Mary8826	G	\$16,464.42	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488221-2 WAREC CE Taylor Oil, Inc/11	CR 1/27/20	CR	01/27/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488221-1 WADEP CE Taylor Oil, Inc/11	CR 1/27/20	CR	01/27/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488253-3 WAREC Cinnamon Crane/51	CR 1/27/20	CR	01/27/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488253-1 WADEP CinnamonCrane/513	CR 1/27/20	CR	01/27/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	A T&T2186AT&T 6190 Telephone	CK# 6190	AP	01/27/20	Renae	G	\$0.00	\$277.01	<input type="checkbox"/>
01/27/20	KYRURWAKentucky R 6191 Manage	CK# 6191	AP	01/27/20	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
01/27/20	KENTUCKYUKentucky U 6192 Electr	CK# 6192	AP	01/27/20	Renae	G	\$0.00	\$24,288.55	<input type="checkbox"/>
01/28/20	FINANCIALKentucky S 0 Health Ins Draft	1/28/2	AP	01/22/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
01/28/20	Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$1,759.07	\$0.00	<input checked="" type="checkbox"/>
01/28/20	488383-2 WAREC Toni R Sears 613 Sa	CR 1/28/20	CR	01/28/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/28/20	488383-1 WADEP Toni R Sears 613 Sa	CR 1/28/20	CR	01/28/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	Bad Debt Recovery	UA 01/29/20	UMS	01/29/20	Renae	G	\$39.30	\$0.00	<input checked="" type="checkbox"/>
01/29/20	Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$2,575.33	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488431-1 WAREC Myra Spaulding-140	CR 1/29/20	CR	01/29/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488432-1 WAREC Tammi Lea Jackson-	CR 1/29/20	CR	01/29/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488433-2 WAREC Timothy L Barton 71	CR 1/29/20	CR	01/29/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488433-1 WADEP Timothy L Barton 71	CR 1/29/20	CR	01/29/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488439-1 WAREC Christina Beach-244	CR 1/29/20	CR	01/29/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	POSTMASPostmaster 6193 Postage/	CK# 6193	AP	01/29/20	Mary8826	G	\$0.00	\$95.66	<input type="checkbox"/>
01/30/20	Bad Debt Recovery	UA 01/30/20	UMS	01/30/20	Renae	G	\$54.03	\$0.00	<input checked="" type="checkbox"/>
01/30/20	Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$3,847.83	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488450-1 WAREC WilliamBuchanan/22	CR 1/30/20	CR	01/30/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488464-1 WADEP K'Nesha Utley-221 S	CR 1/30/20	CR	01/30/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488467-1 WAREC David Utley-216 W Y	CR 1/30/20	CR	01/30/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488481-1 WAREC Tonda J Barron-424	CR 1/30/20	CR	01/30/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488483-1 WAREC Debbie Lukco-520 W	CR 1/30/20	CR	01/30/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	POSTMASPostmaster 6194 Addition	CK# 6194	AP	01/30/20	Mary8826	G	\$0.00	\$1.62	<input type="checkbox"/>
01/30/20	PAYROLLPayroll Ac 6195 Transfer-P	CK# 6195	AP	01/30/20	Jenny	G	\$0.00	\$39,889.67	<input type="checkbox"/>
01/30/20	ANTHEMLIFAnthem Lif 6196 Life & D	CK# 6196	AP	01/30/20	Jenny	G	\$0.00	\$419.40	<input type="checkbox"/>
01/30/20	COLEANDDUCole and D 6197 Prope	CK# 6197	AP	01/30/20	Jenny	G	\$0.00	\$15,100.73	<input type="checkbox"/>
01/31/20	Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$3,287.44	\$0.00	<input checked="" type="checkbox"/>
01/31/20	488531-1 WAREC Tawnee Douglas-42	CR 1/31/20	CR	01/31/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/31/20	488533-2 WAMIS Joyce Marie Hammer	CR 1/31/20	CR	01/31/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/31/20	488533-1 WATRD Joyce Marie Hamme	CR 1/31/20	CR	01/31/20	Renae	G	\$65.00	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$7,479.46	\$0.00	<input checked="" type="checkbox"/>
02/03/20	488620-1 WAREC AliceHughes/423 N F	CR 2/3/20	CR	02/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/03/20	ADCAmerican D 6198 Stenner Pump	CK# 6198	AP	02/03/20	Renae	G	\$0.00	\$1,724.50	<input type="checkbox"/>
02/03/20	BRENNTAGBrenntag M 6199 Chlorin	CK# 6199	AP	02/03/20	Renae	G	\$0.00	\$402.00	<input type="checkbox"/>
02/03/20	HACHHach Chemi 6200 Lab Supplies	CK# 6200	AP	02/03/20	Renae	G	\$0.00	\$318.30	<input type="checkbox"/>
02/03/20	NSISOLN S I Solu 6201 Annual Lab T	CK# 6201	AP	02/03/20	Renae	G	\$0.00	\$161.00	<input type="checkbox"/>
02/03/20	PACEANALYPace Analy 6202 Weekl	CK# 6202	AP	02/03/20	Renae	G	\$0.00	\$2,285.50	<input type="checkbox"/>
02/03/20	PELTONPelton Env 6203 Peroxycher	CK# 6203	AP	02/03/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
02/03/20	RLIINSURARLI 6204 Bond LFM0039	CK# 6204	AP	02/03/20	Renae	G	\$0.00	\$385.82	<input type="checkbox"/>
02/03/20	SITEXSitex Corp 6205 Uniforms	CK# 6205	AP	02/03/20	Renae	G	\$0.00	\$1,329.70	<input type="checkbox"/>
02/03/20	SOUTHERNSSouthern S 6206 parts	CK# 6206	AP	02/03/20	Renae	G	\$0.00	\$990.15	<input type="checkbox"/>
02/04/20	Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$3,773.75	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488678-1 WAREC MaryMack/115 N Col	CR 2/4/20	CR	02/04/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488745-2 WAREC Amee Kramer/330 N	CR 2/4/20	CR	02/04/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488745-1 WADEP Amee Kramer/330 N	CR 2/4/20	CR	02/04/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488746-2 WAREC Crystal Butts-48 Roa	CR 2/4/20	CR	02/04/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488746-1 WADEP Crystal Butts-48 Roa	CR 2/4/20	CR	02/04/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$4,667.53	\$0.00	<input checked="" type="checkbox"/>
02/05/20	488823-1 WAREC John Fowler-9 Senat	CR 2/5/20	CR	02/05/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/05/20	G&CSUPPLYG & C Supp 6207 Filter	CK# 6207	AP	02/05/20	Renae	G	\$0.00	\$3,055.20	<input type="checkbox"/>
02/05/20	GRIPPGRIPP, Inc 6208 Calibratin / O	CK# 6208	AP	02/05/20	Renae	G	\$0.00	\$3,170.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/20	USABUEBOUSA Bluebo	6209 Lab CK#	6209 AP	02/05/20	Renae	G	\$0.00	\$17.39	<input type="checkbox"/>
02/05/20	HOMEIOLHome Oil &	6210 Fuel CK#	6210 AP	02/05/20	Renae	G	\$0.00	\$14.83	<input type="checkbox"/>
02/05/20	LIVINGLiving Wat	6211 WT510S / To CK#	6211 AP	02/05/20	Renae	G	\$0.00	\$4,911.65	<input type="checkbox"/>
02/05/20	MOHOMEMorganfiel	6212 Statement CK#	6212 AP	02/05/20	Renae	G	\$0.00	\$568.25	<input type="checkbox"/>
02/05/20	PACEANALYPace Analy	6213 Weekl CK#	6213 AP	02/05/20	Renae	G	\$0.00	\$182.00	<input type="checkbox"/>
02/05/20	WEX BANKWex Bank	6214 Gas CK#	6214 AP	02/05/20	Renae	G	\$0.00	\$601.95	<input type="checkbox"/>
02/06/20	Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$2,143.29	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488828-1 WAREC Whitney Elam	329 N CR 2/6/20	CR	02/06/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488840-1 WAREC Jason A Cormier	142 CR 2/6/20	CR	02/06/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488848-2 WAREC Morganfield Diner	Mi CR 2/6/20	CR	02/06/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488848-1 WADEP Morganfield Diner	Mi CR 2/6/20	CR	02/06/20	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488867-2 WAREC Patty Post-605 W O'I	CR 2/6/20	CR	02/06/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488867-1 WADEP Patty Post-605 W O'I	CR 2/6/20	CR	02/06/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488868-1 WAREC Jazzmin N McLeod-1	CR 2/6/20	CR	02/06/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	EI Mexicano Restaurant-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$0.00	\$1,521.17	<input checked="" type="checkbox"/>
02/07/20	Bad Debt Recovery	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$2,525.30	\$0.00	<input checked="" type="checkbox"/>
02/07/20	488880-1 WAREC CourtneyHeath/80Rc	CR 2/7/20	CR	02/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	488905-1 WAREC Savanna Buck-1180	CR 2/7/20	CR	02/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	488906-1 WAREC Tamara Moreno-42 F	CR 2/7/20	CR	02/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	488920-2 WAREC Danielle Thomas-61f	CR 2/7/20	CR	02/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	488920-1 WADEP Danielle Thomas-61f	CR 2/7/20	CR	02/07/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/10/20	Elizabeth Fowler-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$0.00	\$283.72	<input checked="" type="checkbox"/>
02/10/20	Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$1,829.72	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488955-1 WAREC RonaldSouth/620Uni	CR 2/10/20	CR	02/10/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488963-2 WAREC Roy Rowley 403 E O	CR 2/10/20	CR	02/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488963-1 WADEP Roy Rowley 403 E O	CR 2/10/20	CR	02/10/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488965-1 WAREC Robert J Rudd 13 Cc	CR 2/10/20	CR	02/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/11/20	Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$604.47	\$0.00	<input checked="" type="checkbox"/>
02/11/20	488975-2 WAMIS EI Mexicano Return	C CR 2/11/20	CR	02/11/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/11/20	488975-1 WATRD EI Mexicano Redepo:	CR 2/11/20	CR	02/11/20	Renae	G	\$1,521.17	\$0.00	<input checked="" type="checkbox"/>
02/12/20	Payment	UA 02/12/20	UMS	02/12/20	Renae	G	\$410.54	\$0.00	<input checked="" type="checkbox"/>
02/12/20	AT&TAT&T 6215 Telephone	CK# 6215	AP	02/12/20	Renae	G	\$0.00	\$113.12	<input type="checkbox"/>
02/12/20	BRENNTAGBrenntag M 6216 Chlorin	CK# 6216	AP	02/12/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
02/12/20	BROSUPPBrown's Su 6217 Statemer	CK# 6217	AP	02/12/20	Renae	G	\$0.00	\$132.72	<input type="checkbox"/>
02/12/20	G&CSUPPLYG & C Supp 6218 Maint	CK# 6218	AP	02/12/20	Renae	G	\$0.00	\$1,865.40	<input type="checkbox"/>
02/12/20	H&SFARMH & S Farm 6219 Stateme	CK# 6219	AP	02/12/20	Renae	G	\$0.00	\$64.99	<input type="checkbox"/>
02/12/20	HACHHach Chemi 6220 Beaker	CK# 6220	AP	02/12/20	Renae	G	\$0.00	\$56.85	<input type="checkbox"/>
02/12/20	ITMInspection 6221 Fire Hydrant Rep	CK# 6221	AP	02/12/20	Renae	G	\$0.00	\$1,454.00	<input type="checkbox"/>
02/12/20	KENERGYKenergy C 6222 Electricity	CK# 6222	AP	02/12/20	Renae	G	\$0.00	\$400.56	<input type="checkbox"/>
02/12/20	Void Check # 6222 Reinstated	CK# 6222	AP	02/27/20	Renae	G	\$400.56	\$0.00	<input type="checkbox"/>
02/12/20	MCCRADYCHMcCrady Ch 6223 Deg	CK# 6223	AP	02/12/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
02/12/20	OREILLYO'Reilly A 6224 Statement 1	CK# 6224	AP	02/12/20	Renae	G	\$0.00	\$124.33	<input type="checkbox"/>
02/12/20	PACEANALYPace Analy 6225 Sampl	CK# 6225	AP	02/12/20	Renae	G	\$0.00	\$465.50	<input type="checkbox"/>
02/12/20	RATLEYJEFJeff Ratle 6226 Repair dr	CK# 6226	AP	02/12/20	Renae	G	\$0.00	\$71.19	<input type="checkbox"/>
02/12/20	STRAEFFERStraeffer 6227 Pump	CK# 6227	AP	02/12/20	Renae	G	\$0.00	\$14,285.00	<input type="checkbox"/>
02/12/20	TIME WARNTime Warne 6228 Telepl	CK# 6228	AP	02/12/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
02/12/20	VERIZONWIVerizon Wi 6229 Telephc	CK# 6229	AP	02/12/20	Renae	G	\$0.00	\$298.67	<input type="checkbox"/>
02/12/20	XYLEMWATEXylem Wate 6230 Nortf	CK# 6230	AP	02/12/20	Renae	G	\$0.00	\$260.00	<input type="checkbox"/>
02/12/20	POSTMASPostmaster 6231 Utility Bill	CK# 6231	AP	02/12/20	Mary8826	G	\$0.00	\$379.88	<input type="checkbox"/>
02/12/20	PAYROLLPayroll Ac 6232 Transfer-P	CK# 6232	AP	02/12/20	Jenny	G	\$0.00	\$38,123.25	<input type="checkbox"/>
02/13/20	Payment	UA 02/13/20	UMS	02/13/20	Renae	G	\$1,044.39	\$0.00	<input checked="" type="checkbox"/>
02/13/20	488998-1 WAREC Jose A Hovey Sr 33 I	CR 2/13/20	CR	02/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/13/20	488998-2 WAREC Jose A Hovey Sr 33 I	CR 2/13/20	CR	02/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/13/20	WASEDEBTRWater/Sewe 6233 USD	CK# 6233	AP	02/13/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
02/14/20	Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$2,298.02	\$0.00	<input checked="" type="checkbox"/>

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02/14/20	489065-2 WAREC Patrick D Frederick 6 CR	2/14/20	CR	02/14/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/14/20	489065-1 WADEP Patrick D Frederick 6 CR	2/14/20	CR	02/14/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/14/20	CHASEROBEChase Robe 6234 Meal CK#	6234	AP	02/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/14/20	MARTINJERMartin, Je 6235 Meal/ Gr CK#	6235	AP	02/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/14/20	PACEANALYPace Analy 6236 Sampl CK#	6236	AP	02/14/20	Renae	G	\$0.00	\$1,310.50	<input type="checkbox"/>
02/14/20	PIPERPiper, Les 6237 Meal/Gratuity i CK#	6237	AP	02/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/14/20	VISAVisa 6238 Logmein USA CK#	6238	AP	02/14/20	Renae	G	\$0.00	\$785.55	<input type="checkbox"/>
02/17/20	Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$4,490.83	\$0.00	<input checked="" type="checkbox"/>
02/17/20	489076-1 WAREC David Yager/426N Bi CR	2/17/20	CR	02/17/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/17/20	489153-2 WAREC Carli Meeks-109 Roa CR	2/17/20	CR	02/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/17/20	489153-1 WADEP Carli Meeks-109 Roa CR	2/17/20	CR	02/17/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/17/20	BMSLLCBenefit Ma 6239 Health Rein CK#	6239	AP	02/17/20	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
02/17/20	HRAACCH R A Acco 6240 HRA Accc CK#	6240	AP	02/17/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
02/18/20	Bad Debt Recovery	UA 02/18/20	UMS	02/18/20	Renae	G	\$30.67	\$0.00	<input checked="" type="checkbox"/>
02/18/20	Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$4,960.07	\$0.00	<input checked="" type="checkbox"/>
02/18/20	489270-1 WAREC Abbey Nelson 217 E CR	2/18/20	CR	02/18/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/18/20	489275-1 WAREC Lucian Prack 65 Roa CR	2/18/20	CR	02/18/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$3,136.10	\$0.00	<input checked="" type="checkbox"/>
02/19/20	489334-1 WAREC Disc-R/C Lakeysha S CR	2/19/20	CR	02/19/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/19/20	489355-1 WAMIS Walmart / Refund Bat CR	2/19/20	CR	02/19/20	Renae	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$7,115.99	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489545-1 WAREC Raven Ricketson 30S CR	2/20/20	CR	02/20/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	ENVIVO HEEnvivo Hea 6241 Drug St CK#	6241	AP	02/20/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
02/20/20	PACEANALYPace Analy 6242 Weekl CK#	6242	AP	02/20/20	Renae	G	\$0.00	\$502.00	<input type="checkbox"/>
02/20/20	SMITHMANASmith Mana 6243 Profe: CK#	6243	AP	02/20/20	Renae	G	\$0.00	\$693.75	<input type="checkbox"/>
02/20/20	STRANDStrand Ass 6244 Project 36S CK#	6244	AP	02/20/20	Renae	G	\$0.00	\$12,930.00	<input type="checkbox"/>
02/20/20	TNTTNT Techno 6245 Monthly Maint CK#	6245	AP	02/20/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/20/20	TRISTATETri-State 6246 Coupling S CK#	6246	AP	02/20/20	Renae	G	\$0.00	\$71.74	<input type="checkbox"/>
02/21/20	Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$12,678.24	\$0.00	<input checked="" type="checkbox"/>
02/21/20	489629-1 WAREC Jocelyn Hancock/38 CR	2/21/20	CR	02/21/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$64,946.54	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$101,675.03	\$0.00	<input checked="" type="checkbox"/>
02/25/20	WATSEWUC 52142 Water/Sewer Chec CK#	19622	AP	02/25/20	Mary8826	G	\$15,874.10	\$0.00	<input checked="" type="checkbox"/>
02/25/20	490267-2 WAREC Crystal Windsor 144S CR	2/25/20	CR	02/25/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/25/20	490267-1 WADEP Crystal Windsor 144S CR	2/25/20	CR	02/25/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/25/20	490438-2 WAREC Bailey Renae Hall-13 CR	2/25/20	CR	02/25/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/25/20	490438-1 WADEP Bailey Renae Hall-13 CR	2/25/20	CR	02/25/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$2,241.87	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$2,149.68	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490517-2 WAMIS John Fowler-9 Senate CR	2/26/20	CR	02/26/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490517-1 WATRD John Fowler-9 Senat CR	2/26/20	CR	02/26/20	Renae	G	\$283.72	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490518-1 WAREC John Fowler-9 Senat CR	2/26/20	CR	02/26/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490525-2 WAREC Jessie Oldham-75 Rt CR	2/26/20	CR	02/26/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490525-1 WADEP Jessie Oldham-75 Rt CR	2/26/20	CR	02/26/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	PAYROLLPayroll Ac 6247 Transfer-P CK#	6247	AP	02/26/20	Jenny	G	\$0.00	\$39,128.14	<input type="checkbox"/>
02/27/20	Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$3,502.85	\$0.00	<input checked="" type="checkbox"/>
02/27/20	ADCAmerican D 6248 Carusol 20 & P CK#	6248	AP	02/27/20	Renae	G	\$0.00	\$2,742.50	<input type="checkbox"/>
02/27/20	A T&T2186AT&T 6249 Telephone CK#	6249	AP	02/27/20	Renae	G	\$0.00	\$263.75	<input type="checkbox"/>
02/27/20	G&CSUPPLYG & C Supp 6250 Repa CK#	6250	AP	02/27/20	Renae	G	\$0.00	\$1,990.15	<input type="checkbox"/>
02/27/20	GraingerGRAINGER 6251 MechanicS CK#	6251	AP	02/27/20	Renae	G	\$0.00	\$80.06	<input type="checkbox"/>
02/27/20	HYDROMAXHydromax U 6252 Airline CK#	6252	AP	02/27/20	Renae	G	\$0.00	\$855.00	<input type="checkbox"/>
02/27/20	JohnDeereJohn Deere 6253 Impact D CK#	6253	AP	02/27/20	Renae	G	\$0.00	\$180.97	<input type="checkbox"/>
02/27/20	KEMPERCPAKemper CPA 6254 201 CK#	6254	AP	02/27/20	Renae	G	\$0.00	\$11,000.00	<input type="checkbox"/>
02/27/20	KENTUCKYUKentucky U 6255 Electr CK#	6255	AP	02/27/20	Renae	G	\$0.00	\$26,386.77	<input type="checkbox"/>
02/27/20	PACEANALYPace Analy 6256 Sampl CK#	6256	AP	02/27/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
02/27/20	REXEL USARexel USA, 6257 Shop L CK#	6257	AP	02/27/20	Renae	G	\$0.00	\$138.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/20	SITEXSITex Corp 6258 Uniforms	CK# 6258	AP	02/27/20	Renae	G	\$0.00	\$1,335.80	<input type="checkbox"/>
02/27/20	SOUTHERNSSouthern S 6259 Parts	CK# 6259	AP	02/27/20	Renae	G	\$0.00	\$255.71	<input type="checkbox"/>
02/27/20	TEAGUETeague Pri 6260 Window Er	CK# 6260	AP	02/27/20	Renae	G	\$0.00	\$441.00	<input type="checkbox"/>
02/27/20	WALMARTWal-Mart C 6261 Statemei	CK# 6261	AP	02/27/20	Renae	G	\$0.00	\$153.40	<input type="checkbox"/>
02/27/20	ANTHEMLIFAnthem Lif 6262 Life & D	CK# 6262	AP	02/27/20	Jenny	G	\$0.00	\$419.40	<input type="checkbox"/>
02/27/20	AVESISFidelity S 6263 Vision Insur	CK# 6263	AP	02/27/20	Jenny	G	\$0.00	\$182.34	<input type="checkbox"/>
02/27/20	HEALTHRESHealth Res 6264 Dental	CK# 6264	AP	02/27/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
02/28/20	FINANCIALKentucky S 0 Health Ins	Draft 2/28/2	AP	02/27/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
02/28/20	Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$4,286.27	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490638-1 WAREC Chadwick Fyffe 310 \	CR 2/28/20	CR	02/28/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490638-2 WADEP Chadwick Fyffe 310 \	CR 2/28/20	CR	02/28/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490660-2 WAREC Erin L Howard 400 S	CR 2/28/20	CR	02/28/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490660-1 WADEP Erin L Howard 400 S	CR 2/28/20	CR	02/28/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490661-2 WAREC Adam Green-23 Con	CR 2/28/20	CR	02/28/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490661-1 WADEP Adam Green-23 Con	CR 2/28/20	CR	02/28/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	POSTMASPostmaster 6265 Postage	CK# 6265	AP	02/28/20	Mary8826	G	\$0.00	\$92.24	<input type="checkbox"/>
03/02/20	Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$3,235.96	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490702-2 WAREC Sandy Rednour 615 \	CR 3/2/20	CR	03/02/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490702-1 WADEP Sandy Rednour 615 \	CR 3/2/20	CR	03/02/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490735-2 WAREC Sam Catanese 95 Rc	CR 3/2/20	CR	03/02/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490735-1 WADEP Sam Catanese 95 Rc	CR 3/2/20	CR	03/02/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490740-2 WAREC Chad Eric Stone-129	CR 3/2/20	CR	03/02/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490740-1 WADEP Chad Eric Stone-129	CR 3/2/20	CR	03/02/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$1,601.22	\$0.00	<input checked="" type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$2,737.61	\$0.00	<input checked="" type="checkbox"/>
03/03/20	490764-1 WAREC Sandy Rednour 323 \	CR 3/3/20	CR	03/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/03/20	490813-2 WAREC Linda Gipson-235 N	CR 3/3/20	CR	03/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/03/20	490813-1 WADEP Linda Gipson-235 N	CR 3/3/20	CR	03/03/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/04/20	Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$2,921.66	\$0.00	<input checked="" type="checkbox"/>
03/04/20	490879-2 WAREC Alexandria Utley-510	CR 3/4/20	CR	03/04/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/04/20	490879-1 WADEP Alexandria Utley-510	CR 3/4/20	CR	03/04/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/05/20	Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$1,402.38	\$0.00	<input checked="" type="checkbox"/>
03/05/20	CHEMTRADEChemtrade 6266 Hype	CK# 6266	AP	03/05/20	Renae	G	\$0.00	\$6,744.00	<input type="checkbox"/>
03/05/20	GRHDEPTGreen Rive 6267 Hepatitis	CK# 6267	AP	03/05/20	Renae	G	\$0.00	\$172.00	<input type="checkbox"/>
03/05/20	GRIPPGRIPP, Inc 6268 Ultrasonic se	CK# 6268	AP	03/05/20	Renae	G	\$0.00	\$661.00	<input type="checkbox"/>
03/05/20	HACHHach Chemi 6269 Probe	CK# 6269	AP	03/05/20	Renae	G	\$0.00	\$1,046.94	<input type="checkbox"/>
03/05/20	JaboSupplJabo Suppl 6270 Brass Wc	CK# 6270	AP	03/05/20	Renae	G	\$0.00	\$33.00	<input type="checkbox"/>
03/05/20	LABTRONXLabtronX, 6271 Calibrati	CK# 6271	AP	03/05/20	Renae	G	\$0.00	\$1,518.20	<input type="checkbox"/>
03/05/20	MOHOMEMorganfiel 6272 Statement	CK# 6272	AP	03/05/20	Renae	G	\$0.00	\$296.70	<input type="checkbox"/>
03/05/20	PACEANALYPace Analy 6273 Weekl	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$1,195.50	<input type="checkbox"/>
03/05/20	PELTONPelton Env 6274 PAA	CK# 6274	AP	03/05/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
03/05/20	RATLEYJEFJeff Rattle 6275 Stockpile	CK# 6275	AP	03/05/20	Renae	G	\$0.00	\$1,707.32	<input type="checkbox"/>
03/05/20	SPRINTSprint Pri 6276 Cyan / Ink Ca	CK# 6276	AP	03/05/20	Renae	G	\$0.00	\$676.67	<input type="checkbox"/>
03/05/20	UTILITY PUtility Pi 6277 8" HW 45	Be CK# 6277	AP	03/05/20	Renae	G	\$0.00	\$163.34	<input type="checkbox"/>
03/05/20	WEX BANKWex Bank 6278 Gas	CK# 6278	AP	03/05/20	Renae	G	\$0.00	\$633.08	<input type="checkbox"/>
03/05/20	YOUNGSYoung's Re 6279 Bosch Dri	CK# 6279	AP	03/05/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
03/06/20	Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$2,390.30	\$0.00	<input checked="" type="checkbox"/>
03/09/20	Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$4,935.07	\$0.00	<input checked="" type="checkbox"/>
03/09/20	490972-2 WAREC Patience Drury/326 E	CR 3/9/20	CR	03/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	490972-1 WADEP Patience Drury/326 E	CR 3/9/20	CR	03/09/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491000-2 WAREC Alyssa Ybarra/301 N	CR 3/9/20	CR	03/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491000-1 WADEP Alyssa Ybarra/301 N	CR 3/9/20	CR	03/09/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491007-2 WAREC Landon Moore 412 N	CR 3/9/20	CR	03/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491007-1 WADEP Landon Moore 412 N	CR 3/9/20	CR	03/09/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491020-2 WAREC Cody Murrell-80 Carc	CR 3/9/20	CR	03/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491020-1 WADEP Cody Murrell-80 Carc	CR 3/9/20	CR	03/09/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/20	491027-1 WAREC Rosonya Smith-504	1 CR 3/9/20	CR	03/09/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491041-1 WAREC Jason Stewart 1312	1 CR 3/9/20	CR	03/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$627.61	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$305.11	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491052-1 WAREC Toni Lovell/714E Lyo	CR 3/10/20	CR	03/10/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491066-2 WAREC Kaylee Blake-245 N	I CR 3/10/20	CR	03/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491066-1 WADEP Kaylee Blake-245 N	I CR 3/10/20	CR	03/10/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	BROSUPPBrown's Su 6280 Metal Ca	CK# 6280	AP	03/10/20	Renae	G	\$0.00	\$316.40	<input type="checkbox"/>
03/10/20	GRIPPGRIPP, Inc 6281 Loaner Signe	CK# 6281	AP	03/10/20	Renae	G	\$0.00	\$1,002.08	<input type="checkbox"/>
03/10/20	HACHHach Chemi 6282 Lab Supplies	CK# 6282	AP	03/10/20	Renae	G	\$0.00	\$1,156.21	<input type="checkbox"/>
03/10/20	IMPACOIMPACO, Inc 6283 Electric Crar	CK# 6283	AP	03/10/20	Renae	G	\$0.00	\$6,124.00	<input type="checkbox"/>
03/10/20	INDIAN SPIndian Spr 6284 Chlorine E	CK# 6284	AP	03/10/20	Renae	G	\$0.00	\$2,737.06	<input type="checkbox"/>
03/10/20	KENERGYKenergy C 6285 Electricity	CK# 6285	AP	03/10/20	Renae	G	\$0.00	\$308.88	<input type="checkbox"/>
03/10/20	OREILLYO'Reilly A 6286 Brake Rotor	CK# 6286	AP	03/10/20	Renae	G	\$0.00	\$707.02	<input type="checkbox"/>
03/10/20	PACEANALYPace Analy 6287 Sampl	CK# 6287	AP	03/10/20	Renae	G	\$0.00	\$828.00	<input type="checkbox"/>
03/10/20	SMITHMANASmith Mana 6288 Profe:	CK# 6288	AP	03/10/20	Renae	G	\$0.00	\$3,478.75	<input type="checkbox"/>
03/10/20	TIME WARNTime Warne 6289 Telept	CK# 6289	AP	03/10/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
03/10/20	TNTTNT Techno 6290 Monthly Maint	CK# 6290	AP	03/10/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/10/20	VERIZONWIVerizon Wi 6291 Telephc	CK# 6291	AP	03/10/20	Renae	G	\$0.00	\$298.67	<input type="checkbox"/>
03/11/20	Patience Drury-Returned Ck	Returned Ck	GJETRX	04/02/20	Jenny	G	\$0.00	\$189.00	<input checked="" type="checkbox"/>
03/11/20	Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$1,431.18	\$0.00	<input checked="" type="checkbox"/>
03/11/20	491091-1 WAREC Patricia Sutton-47 R	c CR 3/11/20	CR	03/11/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/11/20	491092-1 WAREC Carrie Carson-309 S	CR 3/11/20	CR	03/11/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/11/20	491099-1 WAREC Cora Garnett-36 Rd	CR 3/11/20	CR	03/11/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/12/20	Payment	UA 03/12/20	UMS	03/12/20	Renae	G	\$419.41	\$0.00	<input checked="" type="checkbox"/>
03/12/20	POSTMASPostmaster 6292 March 2	Ck# 6292	AP	03/12/20	Mary8826	G	\$0.00	\$381.82	<input type="checkbox"/>
03/12/20	PAYROLLPayroll Ac 6293 Transfer-P	CK# 6293	AP	03/12/20	Jenny	G	\$0.00	\$38,169.94	<input type="checkbox"/>
03/13/20	Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$3,354.09	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491141-2 WAREC James Heffington-15	CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491141-1 WADEP James Heffington-15	CR 3/13/20	CR	03/13/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491144-2 WAREC Dathen Alan Long-6C	CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491144-1 WADEP Dathen Alan Long-6C	CR 3/13/20	CR	03/13/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491157-2 WAREC Gail A Eunice-427 M	CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491157-1 WADEP Gail A Eunice-427 M	CR 3/13/20	CR	03/13/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491161-2 WAREC Dena Vetter-32 Meac	CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491161-1 WADEP Dena Vetter-32 Meac	CR 3/13/20	CR	03/13/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491162-2 WAREC Kristi Mabrey-131 S	(CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491162-1 WADEP Kristi Mabrey-131 S	(CR 3/13/20	CR	03/13/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/16/20	Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$7,227.12	\$0.00	<input checked="" type="checkbox"/>
03/16/20	491322-2 WAREC Norman Price-169 Er	CR 3/16/20	CR	03/16/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/16/20	491322-1 WADEP Norman Price-169 Er	CR 3/16/20	CR	03/16/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/16/20	WASEDEBTRWater/Sewe 6294 USD	CK# 6294	AP	03/16/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
03/17/20	Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$4,183.81	\$0.00	<input checked="" type="checkbox"/>
03/18/20	Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$3,448.69	\$0.00	<input checked="" type="checkbox"/>
03/18/20	AT&TAT&T 6295 Telephone	CK# 6295	AP	03/18/20	Renae	G	\$0.00	\$135.75	<input type="checkbox"/>
03/18/20	COURIERCourier & 6296 E. Main St	CK# 6296	AP	03/18/20	Renae	G	\$0.00	\$103.14	<input type="checkbox"/>
03/18/20	DRAPROJECDRA Projec 6297 Trans	CK# 6297	AP	03/18/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
03/18/20	HODGEOOUTH&K Outdoo 6298 Repai	CK# 6298	AP	03/18/20	Renae	G	\$0.00	\$171.72	<input type="checkbox"/>
03/18/20	PACEANALYPace Analy 6299 Sampl	CK# 6299	AP	03/18/20	Renae	G	\$0.00	\$375.50	<input type="checkbox"/>
03/18/20	STRANDStrand Ass 6300 North Unio	CK# 6300	AP	03/18/20	Renae	G	\$0.00	\$10,370.00	<input type="checkbox"/>
03/18/20	TIMMONSTimmons EI 6301 Pole Cor	CK# 6301	AP	03/18/20	Renae	G	\$0.00	\$545.07	<input type="checkbox"/>
03/18/20	VISAVisa 6302 Small Water System	(CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$2,199.50	<input type="checkbox"/>
03/19/20	Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$4,209.42	\$0.00	<input checked="" type="checkbox"/>
03/19/20	491652-2 WAMIS Patience Drury 326 E	CR 3/19/20	CR	03/19/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/19/20	491652-1 WATRD Patience Drury 326 E	CR 3/19/20	CR	03/19/20	Renae	G	\$189.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$9,953.06	\$0.00	<input checked="" type="checkbox"/>

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03/20/20	491739-2 WAREC Brittany Jennings 60	CR 3/20/20	CR	03/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	491739-1 WADEP Brittany Jennings 60	CR 3/20/20	CR	03/20/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	491740-1 WAREC Gail Eunice 427 Mea	CR 3/20/20	CR	03/20/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	491743-1 WAREC John Cambron 527 V	CR 3/20/20	CR	03/20/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	491744-1 WAREC Myra Spaulding 140	CR 3/20/20	CR	03/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	AVESISFidelity S 6303 Vision Insurar	CK# 6303	AP	03/20/20	Jenny	G	\$0.00	\$182.34	<input type="checkbox"/>
03/20/20	BMSLLCBenefit Ma 6304 Health Rein	CK# 6304	AP	03/20/20	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
03/20/20	HRAACCH R A Acco 6305 HRA Accc	CK# 6305	AP	03/20/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
03/20/20	HEALTHRESHealth Res 6306 Dental	CK# 6306	AP	03/20/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
03/23/20	Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$42,080.02	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491978-2 WAREC Candace Glasper 54	CR 3/23/20	CR	03/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491978-1 WADEP Candace Glasper 54	CR 3/23/20	CR	03/23/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491981-2 WAREC Isaiah Glasper-115 R	CR 3/23/20	CR	03/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491981-1 WADEP Isaiah Glasper-115 R	CR 3/23/20	CR	03/23/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/23/20	492064-2 WAREC Troy Carlson 275 Mo	CR 3/23/20	CR	03/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/23/20	492064-1 WADEP Troy Carlson 275 Mo	CR 3/23/20	CR	03/23/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/24/20	Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$6,402.11	\$0.00	<input checked="" type="checkbox"/>
03/24/20	492157-2 WAREC Rebecca Wilson 139	CR 3/24/20	CR	03/24/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/24/20	492157-1 WADEP Rebecca Wilson 139	CR 3/24/20	CR	03/24/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/24/20	A T&T2186AT&T 6307 Telephone	CK# 6307	AP	03/24/20	Renae	G	\$0.00	\$264.37	<input type="checkbox"/>
03/24/20	BRENNTAGBrenntag M 6308 Carbon	CK# 6308	AP	03/24/20	Renae	G	\$0.00	\$5,298.00	<input type="checkbox"/>
03/24/20	CORE&MAINCore & Mai 6309 Markir	CK# 6309	AP	03/24/20	Renae	G	\$0.00	\$313.20	<input type="checkbox"/>
03/24/20	G&CSUPPLYG & C Supp 6310 Maint	CK# 6310	AP	03/24/20	Renae	G	\$0.00	\$2,109.12	<input type="checkbox"/>
03/24/20	JohnDeereJohn Deere 6311 Oil Filter	CK# 6311	AP	03/24/20	Renae	G	\$0.00	\$78.10	<input type="checkbox"/>
03/24/20	KENTUCKYUKentucky U 6312 Electr	CK# 6312	AP	03/24/20	Renae	G	\$0.00	\$25,354.93	<input type="checkbox"/>
03/24/20	MCCRADYCHMcCrady Ch 6313 Deg	CK# 6313	AP	03/24/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
03/24/20	MINESAFEMinesafe E 6314 Compute	CK# 6314	AP	03/24/20	Renae	G	\$0.00	\$330.00	<input type="checkbox"/>
03/24/20	PACEANALYPace Analy 6315 Samp	CK# 6315	AP	03/24/20	Renae	G	\$0.00	\$546.50	<input type="checkbox"/>
03/24/20	TRISTATETri-State 6316 Coupling S	CK# 6316	AP	03/24/20	Renae	G	\$0.00	\$71.74	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$77,900.68	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$12,270.31	\$0.00	<input checked="" type="checkbox"/>
03/25/20	WATSEWUC 52467 Water/Sewer Chec	CK# 19716	AP	03/25/20	Mary8826	G	\$15,336.72	\$0.00	<input checked="" type="checkbox"/>
03/25/20	PAYROLLPayroll Ac 6317 Transfer-P	CK# 6317	AP	03/25/20	Jenny	G	\$0.00	\$38,202.87	<input type="checkbox"/>
03/26/20	Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$7,699.94	\$0.00	<input checked="" type="checkbox"/>
03/26/20	492529-2 WAREC Rachael R Odom-22	CR 3/26/20	CR	03/26/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/26/20	492529-1 WADEP Rachael R Odom-22	CR 3/26/20	CR	03/26/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/26/20	492531-2 WAREC Jeremiah Milford 76 I	CR 3/26/20	CR	03/26/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/26/20	492531-1 WADEP Jeremiah Milford 76 I	CR 3/26/20	CR	03/26/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/26/20	ANTHEMLIFAnthem Lif 6318 Life & D	CK# 6318	AP	03/26/20	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
03/27/20	FINANCIALKentucky S 0 Health Ins	Draft 3/27/2	AP	03/23/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
03/27/20	Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$22,147.21	\$0.00	<input checked="" type="checkbox"/>
03/27/20	492545-2 WAREC Greenwell Homes-19	CR 3/27/20	CR	03/27/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/27/20	492545-1 WADEP Greenwell Homes-19	CR 3/27/20	CR	03/27/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/27/20	492612-2 WAREC Lenora Bond 95 Rd 1	CR 3/27/20	CR	03/27/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/27/20	492612-1 WADEP Lenora Bond 95 Rd 1	CR 3/27/20	CR	03/27/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$1,360.03	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$1,582.58	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492670-1 WAMET JOB CORP INV1376	CR 3/30/20	CR	03/30/20	Mary8826	G	\$1,500.24	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492675-2 WAREC Jesse Fuqua 120 N 1	CR 3/30/20	CR	03/30/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492675-1 WADEP Jesse Fuqua 120 N 1	CR 3/30/20	CR	03/30/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492681-1 WAMET K Gernatt Inv 13759	CR 3/30/20	CR	03/30/20	Mary8826	G	\$264.50	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492681-2 WAMIS labor 3menhrs K Gerr	CR 3/30/20	CR	03/30/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/30/20	POSTMASPostmaster 6319 Postage	CK# 6319	AP	03/30/20	Mary8826	G	\$0.00	\$101.72	<input type="checkbox"/>
03/31/20	Bad Debt Recovery	UA 03/31/20	UMS	03/31/20	Renae	G	\$94.49	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$1,531.09	\$0.00	<input checked="" type="checkbox"/>
04/01/20	Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$1,442.05	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/01/20	FERGUSION Ferguson E	6320 18 Wa CK#	6320	AP	04/01/20	Renae	G	\$0.00	\$3,546.00	<input type="checkbox"/>
04/01/20	G&CSUPPLYG & C Supp	6321 Maint CK#	6321	AP	04/01/20	Renae	G	\$0.00	\$2,067.69	<input type="checkbox"/>
04/01/20	PACEANALYPace Analy	6322 Annua CK#	6322	AP	04/01/20	Renae	G	\$0.00	\$4,362.50	<input type="checkbox"/>
04/01/20	PELTONPelton Env	6323 Peroxycher CK#	6323	AP	04/01/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/01/20	SITEXSitex Corp	6324 Uniforms CK#	6324	AP	04/01/20	Renae	G	\$0.00	\$1,679.74	<input type="checkbox"/>
04/01/20	TIMMONSTimmons EI	6325 Replace CK#	6325	AP	04/01/20	Renae	G	\$0.00	\$2,712.50	<input type="checkbox"/>
04/01/20	VANGUARDU Vanguard U	6326 Cour CK#	6326	AP	04/01/20	Renae	G	\$0.00	\$225.00	<input type="checkbox"/>
04/01/20	WALMARTWal-Mart C	6327 Supplies CK#	6327	AP	04/01/20	Renae	G	\$0.00	\$306.51	<input type="checkbox"/>
04/02/20	Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$1,849.29	\$0.00	<input checked="" type="checkbox"/>	
04/02/20	492768-3 SEMET M Reinbrecht Inv 1376	CR 4/2/20	CR	04/02/20	Renae	G	\$47.58	\$0.00	<input checked="" type="checkbox"/>	
04/02/20	492768-2 SETAP M Reinbrecht Inv 1376	CR 4/2/20	CR	04/02/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/03/20	Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$3,825.89	\$0.00	<input checked="" type="checkbox"/>	
04/03/20	FORTILINE Fortiline,	6328 Water Met CK#	6328	AP	04/03/20	Renae	G	\$0.00	\$1,417.04	<input type="checkbox"/>
04/06/20	Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$4,731.01	\$0.00	<input checked="" type="checkbox"/>	
04/06/20	KLCKentucky L	6329 Unemployment CK#	6329	AP	04/06/20	Jenny	G	\$0.00	\$538.08	<input type="checkbox"/>
04/07/20	Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$5,095.99	\$0.00	<input checked="" type="checkbox"/>	
04/07/20	492933-1 WAREC Sandy Rednour 323	CR 4/7/20	CR	04/07/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/07/20	492935-1 WTINS Kim Roney-1967 St R	CR 4/7/20	CR	04/07/20	Renae	G	\$15.57	\$0.00	<input checked="" type="checkbox"/>	
04/07/20	492981-1 WAREC Cody Felker 408 N C	CR 4/7/20	CR	04/07/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/07/20	492989-1 WAREC Whitney Elam 329 N	CR 4/7/20	CR	04/07/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/07/20	493003-1 WAREC EI Mexicano 1019 U	CR 4/7/20	CR	04/07/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/07/20	KYRETSYSKentucky R	6330 Kimberl CK#	6330	AP	04/07/20	Jenny	G	\$0.00	\$4,945.55	<input type="checkbox"/>
04/08/20	Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$2,490.91	\$0.00	<input checked="" type="checkbox"/>	
04/08/20	493034-2 WAREC Emma Miller 308 E M	CR 4/8/20	CR	04/08/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/08/20	493034-1 WADEP Emma Miller 308 E M	CR 4/8/20	CR	04/08/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
04/08/20	ADC American D	6331 Permanganate CK#	6331	AP	04/08/20	Renae	G	\$0.00	\$2,517.50	<input type="checkbox"/>
04/08/20	BLUETARP Blue Tarp	6332 Model 53 CK#	6332	AP	04/08/20	Renae	G	\$0.00	\$309.48	<input type="checkbox"/>
04/08/20	BRADSUPPL Bradford S	6333 Pump CK#	6333	AP	04/08/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/08/20	BRENNTAG Brenntag M	6334 Chlorin CK#	6334	AP	04/08/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
04/08/20	BROSUPP Brown's Su	6335 Closing I CK#	6335	AP	04/08/20	Renae	G	\$0.00	\$97.25	<input type="checkbox"/>
04/08/20	G&CSUPPLYG & C Supp	6336 Maint CK#	6336	AP	04/08/20	Renae	G	\$0.00	\$202.57	<input type="checkbox"/>
04/08/20	GRIPPGRIPP, Inc	6337 Pump tubing CK#	6337	AP	04/08/20	Renae	G	\$0.00	\$248.00	<input type="checkbox"/>
04/08/20	HOME OIL Home Oil &	6338 Gas CK#	6338	AP	04/08/20	Renae	G	\$0.00	\$54.67	<input type="checkbox"/>
04/08/20	KENERGY Kenergy C	6339 Electricity CK#	6339	AP	04/08/20	Renae	G	\$0.00	\$298.69	<input type="checkbox"/>
04/08/20	MOHOMEM Morganfiel	6340 Statement CK#	6340	AP	04/08/20	Renae	G	\$0.00	\$280.61	<input type="checkbox"/>
04/08/20	OREILLY O'Reilly A	6341 Statement I CK#	6341	AP	04/08/20	Renae	G	\$0.00	\$154.36	<input type="checkbox"/>
04/08/20	PACEANALYPace Analy	6342 Weekl CK#	6342	AP	04/08/20	Renae	G	\$0.00	\$444.00	<input type="checkbox"/>
04/08/20	SOUTHERNSSouthern S	6343 Rotati CK#	6343	AP	04/08/20	Renae	G	\$0.00	\$4,081.38	<input type="checkbox"/>
04/08/20	SPRINTSprint Pri	6344 Toner CK#	6344	AP	04/08/20	Renae	G	\$0.00	\$534.56	<input type="checkbox"/>
04/08/20	TNTNT Techno	6345 Computer Exp CK#	6345	AP	04/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/08/20	UTILITY P Utility Pi	6346 Manhole Ris CK#	6346	AP	04/08/20	Renae	G	\$0.00	\$1,160.00	<input type="checkbox"/>
04/08/20	VISA Visa	6347 Electronic Floor Scale CK#	6347	AP	04/08/20	Renae	G	\$0.00	\$1,743.48	<input type="checkbox"/>
04/08/20	WEX BANK Wex Bank	6348 Gas CK#	6348	AP	04/08/20	Renae	G	\$0.00	\$594.17	<input type="checkbox"/>
04/08/20	PAYROLL Payroll Ac	6349 Transfer-P CK#	6349	AP	04/08/20	Jenny	G	\$0.00	\$39,302.45	<input type="checkbox"/>
04/09/20	EI Mexicano -Holly Lopez-Returned Ck	Returned Ck	GJETRX	04/17/20	Jenny	G	\$0.00	\$2,950.00	<input checked="" type="checkbox"/>	
04/09/20	Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$1,400.80	\$0.00	<input checked="" type="checkbox"/>	
04/09/20	493060-1 WAREC Courtney Heath/80 R	CR 4/9/20	CR	04/09/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/09/20	493070-2 WAREC Alex Hagedorn 513 N	CR 4/9/20	CR	04/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/09/20	493070-1 WADEP Alex Hagedorn 513 N	CR 4/9/20	CR	04/09/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
04/10/20	Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$1,313.89	\$0.00	<input checked="" type="checkbox"/>	
04/10/20	493074-2 WAREC Justin Boyd-615 N M	CR 4/10/20	CR	04/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/10/20	493074-1 WADEP Justin Boyd-615 N M	CR 4/10/20	CR	04/10/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
04/10/20	493075-2 WAREC Angela Williams-615	CR 4/10/20	CR	04/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/10/20	493075-1 WADEP Angela Williams-615	CR 4/10/20	CR	04/10/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
04/13/20	Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$1,056.87	\$0.00	<input checked="" type="checkbox"/>	
04/13/20	493092-2 WAREC Matthew Clevidence-	CR 4/13/20	CR	04/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	

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04/13/20	493092-1 WADEP Matthew Clevidence- CR	4/13/20	CR	04/13/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493105-1 SEMIS Trelleborg Inv 13768 s CR	4/13/20	CR	04/13/20	Renae	G	\$925.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493106-1 WAMET Trelleborg Inv 13763 CR	4/13/20	CR	04/13/20	Renae	G	\$862.10	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493107-2 WAREC Kim Sholz 41 Enterpi CR	4/13/20	CR	04/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493107-1 WADEP Kim Sholz 41 Enterpi CR	4/13/20	CR	04/13/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493108-3 WAREC Care Now Health, PL CR	4/13/20	CR	04/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493108-2 WADEP Care Now Health, PL CR	4/13/20	CR	04/13/20	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	POSTMASPostmaster 6350 Utility Bill CK#	6350	AP	04/13/20	Mary8826	G	\$0.00	\$382.68	<input type="checkbox"/>
04/13/20	A T&T2186AT&T 6351 Telephone CK#	6351	AP	04/13/20	Renae	G	\$0.00	\$92.12	<input type="checkbox"/>
04/13/20	FORTILINEFortiline, 6352 Maintenan CK#	6352	AP	04/13/20	Renae	G	\$0.00	\$812.18	<input type="checkbox"/>
04/13/20	G&CSUPPLYG & C Supp 6353 Fire F CK#	6353	AP	04/13/20	Renae	G	\$0.00	\$6,442.39	<input type="checkbox"/>
04/13/20	PACEANALYPace Analy 6354 Fluoric CK#	6354	AP	04/13/20	Renae	G	\$0.00	\$1,434.50	<input type="checkbox"/>
04/13/20	SMITHMANASmith Mana 6355 Profe: CK#	6355	AP	04/13/20	Renae	G	\$0.00	\$201.25	<input type="checkbox"/>
04/13/20	TIME WARNTime Warne 6356 Telept CK#	6356	AP	04/13/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
04/13/20	TIMMONSTimmons EI 6357 Installed CK#	6357	AP	04/13/20	Renae	G	\$0.00	\$418.00	<input type="checkbox"/>
04/13/20	VANGUARDVanguard M 6358 Annua CK#	6358	AP	04/13/20	Renae	G	\$0.00	\$1,250.00	<input type="checkbox"/>
04/13/20	VERIZONWIVerizon Wi 6359 Telephc CK#	6359	AP	04/13/20	Renae	G	\$0.00	\$298.07	<input type="checkbox"/>
04/13/20	VISAVisa 6360 Water License Renew CK#	6360	AP	04/13/20	Renae	G	\$0.00	\$852.84	<input type="checkbox"/>
04/13/20	WASEDEBTRWater/Sewer 6361 USD CK#	6361	AP	04/13/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
04/14/20	Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$325.07	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$3,054.17	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493133-2 WAREC Jacquelyn Brown wa CR	4/15/20	CR	04/15/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493133-1 WADEP Jacquelyn Brown wa CR	4/15/20	CR	04/15/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493147-2 WAREC Jamie L Parker-Morp CR	4/15/20	CR	04/15/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493147-1 WADEP Jamie L Parker-Morp CR	4/15/20	CR	04/15/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	COLEANDDUCole and D 6362 Prope CK#	6362	AP	04/15/20	Jenny	G	\$0.00	\$15,100.70	<input type="checkbox"/>
04/15/20	KEMIKEMI 6363 Insurance Prepay-KI CK#	6363	AP	04/15/20	Jenny	G	\$0.00	\$1,872.55	<input type="checkbox"/>
04/16/20	Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$6,885.08	\$0.00	<input checked="" type="checkbox"/>
04/16/20	493287-2 WAREC Mary Rice 109 Rd 13 CR	4/16/20	CR	04/16/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/16/20	493287-1 WADEP Mary Rice 109 Rd 13 CR	4/16/20	CR	04/16/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/16/20	BMSLLCBenefit Ma 6364 Health Rein CK#	6364	AP	04/16/20	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
04/16/20	HRAACCH R A Acco 6365 HRA Accc CK#	6365	AP	04/16/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
04/16/20	HEALTHRESHealth Res 6366 Dental CK#	6366	AP	04/16/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
04/17/20	Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$7,306.46	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493395-3 WAREC EI Mexicano 1019 U\$ CR	4/17/20	CR	04/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493395-4 WAREC EI Mexicano 1019 U\$ CR	4/17/20	CR	04/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493395-2 WAMIS EI Mexicano 1019 US CR	4/17/20	CR	04/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493395-1 WATRD EI Mexicano 1019 U\$ CR	4/17/20	CR	04/17/20	Renae	G	\$2,950.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$43,966.02	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493556-2 WAREC Kyle Manion 122 Rd CR	4/20/20	CR	04/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493556-1 WADEP Kyle Manion 122 Rd CR	4/20/20	CR	04/20/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493657-1 SEMIS James Septic Pumping CR	4/20/20	CR	04/20/20	Renae	G	\$500.85	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493772-3 WAREC Tyler Dyer 714 E Mai CR	4/20/20	CR	04/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493772-1 WADEP Tyler Dyer 714 E Mai CR	4/20/20	CR	04/20/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493798-2 WAMET Steve Payne Inv 137 CR	4/20/20	CR	04/20/20	Renae	G	\$97.01	\$0.00	<input checked="" type="checkbox"/>
04/21/20	Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$4,363.06	\$0.00	<input checked="" type="checkbox"/>
04/21/20	A T&T2186AT&T 6367 Telephone CK#	6367	AP	04/21/20	Renae	G	\$0.00	\$264.10	<input type="checkbox"/>
04/21/20	CARROLLCarroll En 6368 Transmitt CK#	6368	AP	04/21/20	Renae	G	\$0.00	\$189.00	<input type="checkbox"/>
04/21/20	ITMInspection 6369 Water Meter Test CK#	6369	AP	04/21/20	Renae	G	\$0.00	\$785.00	<input type="checkbox"/>
04/21/20	JaboSupplJabo Suppl 6370 300' 12" s CK#	6370	AP	04/21/20	Renae	G	\$0.00	\$4,590.00	<input type="checkbox"/>
04/21/20	JohnDeereJohn Deere 6371 280' .09s CK#	6371	AP	04/21/20	Renae	G	\$0.00	\$14.99	<input type="checkbox"/>
04/21/20	KENTUCKYUKentucky U 6372 Electr CK#	6372	AP	04/21/20	Renae	G	\$0.00	\$25,587.66	<input type="checkbox"/>
04/21/20	PACEANALYPace Analy 6373 Fluoric CK#	6373	AP	04/21/20	Renae	G	\$0.00	\$102.00	<input type="checkbox"/>
04/21/20	RATLEYJEFJeff Ratle 6374 Repairing CK#	6374	AP	04/21/20	Renae	G	\$0.00	\$368.00	<input type="checkbox"/>
04/21/20	STRANDStrand Ass 6375 Project 36s CK#	6375	AP	04/21/20	Renae	G	\$0.00	\$19,840.00	<input type="checkbox"/>
04/22/20	Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$20,397.95	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/22/20	494019-1 WAMET Job Corp wa meter 2	CR 4/22/20	CR	04/22/20	Mary8826	G	\$1,500.24	\$0.00	<input checked="" type="checkbox"/>
04/22/20	494019-2 WAMET Job Corp wa meter 1	CR 4/22/20	CR	04/22/20	Mary8826	G	\$197.00	\$0.00	<input checked="" type="checkbox"/>
04/22/20	494078-2 WAREC Montreal Walker/201	CR 4/22/20	CR	04/22/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/22/20	494078-1 WADEP Montreal Walker/201	CR 4/22/20	CR	04/22/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/22/20	494095-2 WAREC Tori Hunter-90 Road	CR 4/22/20	CR	04/22/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/22/20	494095-1 WADEP Tori Hunter-90 Road	CR 4/22/20	CR	04/22/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$8,021.66	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494111-2 WAREC Paige Willett-13 Sen:	CR 4/23/20	CR	04/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494111-1 WADEP Paige Willett-13 Sen:	CR 4/23/20	CR	04/23/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494244-2 WAREC Zachary Nixon-105 E	CR 4/23/20	CR	04/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494244-1 WADEP Zachary Nixon-105 E	CR 4/23/20	CR	04/23/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494245-2 WAREC Shakeim R Duncan 5	CR 4/23/20	CR	04/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494245-1 WADEP Shakeim R Duncan 5	CR 4/23/20	CR	04/23/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	PAYROLLPayroll Ac 6376 Transfer-P	CK# 6376	AP	04/23/20	Jenny	G	\$0.00	\$39,464.86	<input type="checkbox"/>
04/24/20	Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$83,616.90	\$0.00	<input checked="" type="checkbox"/>
04/27/20	FINANCIALKentucky S 0 Health Ins	Draft 4/27/2	AP	04/17/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
04/27/20	Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$14,126.92	\$0.00	<input checked="" type="checkbox"/>
04/27/20	WATSEWUC 52813 Water/Sewer Chec	CK# 19799	AP	04/27/20	Mary8826	G	\$15,696.81	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494584-2 WAREC Elisa F Minton 323 W	CR 4/27/20	CR	04/27/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494584-1 WADEP Elisa F Minton 323 W	CR 4/27/20	CR	04/27/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494635-2 WAREC Christy Felker-42 Rol	CR 4/27/20	CR	04/27/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494635-1 WADEP Christy Felker-42 Rol	CR 4/27/20	CR	04/27/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494636-2 WAREC Danielle Muehlbauer	CR 4/27/20	CR	04/27/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494636-1 WADEP Danielle Muehlbauer	CR 4/27/20	CR	04/27/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/28/20	Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$1,064.53	\$0.00	<input checked="" type="checkbox"/>
04/28/20	FORTILINEFortiline, 6377 2" Hymax	(CK# 6377	AP	04/28/20	Renae	G	\$0.00	\$535.34	<input type="checkbox"/>
04/28/20	G&CSUPPLYG & C Supp 6378 Hymæ	CK# 6378	AP	04/28/20	Renae	G	\$0.00	\$2,310.00	<input type="checkbox"/>
04/28/20	JaboSupplJabo Suppl 6379 Material f	CK# 6379	AP	04/28/20	Renae	G	\$0.00	\$7,832.04	<input type="checkbox"/>
04/28/20	MCCRADYCHMcCrady Ch 6380 Deg	CK# 6380	AP	04/28/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
04/28/20	MEUTHMeuth Cons 6381 N Ave	CK# 6381	AP	04/28/20	Renae	G	\$0.00	\$376.00	<input type="checkbox"/>
04/28/20	PACEANALYPace Analy 6382 Sampl	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$2,523.50	<input type="checkbox"/>
04/28/20	PELTONPelton Env 6383 Peroxycher	CK# 6383	AP	04/28/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/28/20	RATLEYJEFJeff Rattle 6384 North Av	CK# 6384	AP	04/28/20	Renae	G	\$0.00	\$895.45	<input type="checkbox"/>
04/28/20	SITEXSitex Corp 6385 Uniforms	CK# 6385	AP	04/28/20	Renae	G	\$0.00	\$1,349.12	<input type="checkbox"/>
04/28/20	TIMMONSTimmons EI 6386 Preparin	CK# 6386	AP	04/28/20	Renae	G	\$0.00	\$962.00	<input type="checkbox"/>
04/28/20	WALMARTWal-Mart C 6387 Closing I	CK# 6387	AP	04/28/20	Renae	G	\$0.00	\$258.14	<input type="checkbox"/>
04/28/20	POSTMASPostmaster 6388 Postage	CK# 6388	AP	04/28/20	Mary8826	G	\$0.00	\$94.26	<input type="checkbox"/>
04/28/20	ANTHEMLIFAnthem Lif 6389 Life & D	CK# 6389	AP	04/28/20	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
04/28/20	AVESISFidelity S 6390 Vision Insur	CK# 6390	AP	04/28/20	Jenny	G	\$0.00	\$182.34	<input type="checkbox"/>
04/29/20	Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$1,453.38	\$0.00	<input checked="" type="checkbox"/>
04/29/20	494710-2 WAREC Daniel Waltrip wa r/c	CR 4/29/20	CR	04/29/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/29/20	494710-1 WADEP Daniel Waltrip wa de	CR 4/29/20	CR	04/29/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$2,651.60	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494750-1 WAREV T Steele Const Inc-8:	CR 4/30/20	CR	04/30/20	Mary8826	G	\$248.47	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494758-2 WAREC Stacey Jones/wa r/c	CR 4/30/20	CR	04/30/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/30/20	494758-1 WADEP Stacey Jones/wa de	CR 4/30/20	CR	04/30/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$4,678.65	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494792-2 WAREC Casey McLaughlin-4:	CR 5/1/20	CR	05/01/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494792-1 WADEP Casey McLaughlin-4:	CR 5/1/20	CR	05/01/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494822-2 WAREC Lester Pendarvis-21	CR 5/1/20	CR	05/01/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494822-1 WADEP Lester Pendarvis-21	CR 5/1/20	CR	05/01/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494823-2 WAREC Kristal Clark-45 Roac	CR 5/1/20	CR	05/01/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494823-1 WADEP Kristal Clark-45 Roac	CR 5/1/20	CR	05/01/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494824-2 WAREC Demond Long-412 W	CR 5/1/20	CR	05/01/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494824-1 WADEP Demond Long-412 W	CR 5/1/20	CR	05/01/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$5,052.89	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/20	494853-2 WAREC Billie Garth 105 Ware CR 5/4/20		CR	05/04/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/04/20	494853-1 WADEP Billie Garth 105 Ware CR 5/4/20		CR	05/04/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/04/20	494908-1 SEMIS Vibracoustic-400 Aylw CR 5/4/20		CR	05/04/20	Renae	G	\$651.50	\$0.00	<input checked="" type="checkbox"/>
05/04/20	494912-1 WAMIS Zurich American Ins C CR 5/4/20		CR	05/04/20	Renae	G	\$637.60	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$3,796.98	\$0.00	<input checked="" type="checkbox"/>
05/05/20	494962-2 WAREC Michael Pulley 239 N CR 5/5/20		CR	05/05/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/05/20	494962-1 WADEP Michael Pulley 239 N CR 5/5/20		CR	05/05/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/05/20	BURGESSBurgess Co 6391 Labor/ N CK# 6391		AP	05/05/20	Renae	G	\$0.00	\$14,500.00	<input type="checkbox"/>
05/05/20	EVANSARGEvansville 6392 Storm I CK# 6392		AP	05/05/20	Renae	G	\$0.00	\$1,637.60	<input type="checkbox"/>
05/05/20	G&CSUPPLYG & C Supp 6393 Maint CK# 6393		AP	05/05/20	Renae	G	\$0.00	\$253.47	<input type="checkbox"/>
05/05/20	ITMInspection 6394 Flushing Fire Hyc CK# 6394		AP	05/05/20	Renae	G	\$0.00	\$2,975.00	<input type="checkbox"/>
05/05/20	KENERGYKenergy C 6395 Electricity CK# 6395		AP	05/05/20	Renae	G	\$0.00	\$346.71	<input type="checkbox"/>
05/05/20	MOHOMEMorganfiel 6396 Statement CK# 6396		AP	05/05/20	Renae	G	\$0.00	\$113.89	<input type="checkbox"/>
05/05/20	OREILLYO'Reilly A 6397 Closing Dat CK# 6397		AP	05/05/20	Renae	G	\$0.00	\$189.32	<input type="checkbox"/>
05/05/20	PACEANALYPace Analy 6398 Weekl CK# 6398		AP	05/05/20	Renae	G	\$0.00	\$666.00	<input type="checkbox"/>
05/05/20	TNTTNT Techno 6399 Monthly Maint CK# 6399		AP	05/05/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/05/20	YOUNGSYoung's Re 6400 Tile / Nort CK# 6400		AP	05/05/20	Renae	G	\$0.00	\$149.66	<input type="checkbox"/>
05/05/20	BURGESSBurgess Co 6401 Labor Di CK# 6401		AP	05/05/20	Renae	G	\$0.00	\$13,700.00	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$33.84	\$0.00	<input checked="" type="checkbox"/>
05/06/20	Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$1,706.04	\$0.00	<input checked="" type="checkbox"/>
05/06/20	495009-2 WAREC Kevin Rhea/wa r/c 35 CR 5/6/20		CR	05/06/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/06/20	495009-1 WADEP Kevin Rhea/wa dep 3 CR 5/6/20		CR	05/06/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/06/20	495011-1 WAREC Justin Koerber-32 Se CR 5/6/20		CR	05/06/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/06/20	495014-1 WAREC Martin P Spitzbergen CR 5/6/20		CR	05/06/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$3,638.49	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495032-1 WAREC Charlsie Mitchell/wa CR 5/7/20		CR	05/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495034-1 WAREC Katina Black/wa r/c 1 CR 5/7/20		CR	05/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495038-1 WAREC Bryce Greenwell wa CR 5/7/20		CR	05/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495041-1 WAREC Beatriz Barefield-603 CR 5/7/20		CR	05/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495052-1 WAREC Savanna Buck-1180 CR 5/7/20		CR	05/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495055-1 WAREC Brandon Woodard w: CR 5/7/20		CR	05/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495057-1 WAREC Danielle Thomas-616 CR 5/7/20		CR	05/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495058-2 WAREC Katrina McDowell wa CR 5/7/20		CR	05/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495058-1 WADEP Katrina McDowell wa CR 5/7/20		CR	05/07/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495071-2 WAREC Freda Cooper-251 N CR 5/7/20		CR	05/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495071-3 WAREC Freda Cooper-251 N CR 5/7/20		CR	05/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495071-1 WADEP Freda Cooper-251 N CR 5/7/20		CR	05/07/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	BROSUPPBrown's Su 6402 Closing I CK# 6402		AP	05/07/20	Renae	G	\$0.00	\$62.99	<input type="checkbox"/>
05/07/20	H&SFARMH & S Farm 6403 Closing I CK# 6403		AP	05/07/20	Renae	G	\$0.00	\$131.65	<input type="checkbox"/>
05/07/20	HOMEOILHome Oil & 6404 Gas CK# 6404		AP	05/07/20	Renae	G	\$0.00	\$119.83	<input type="checkbox"/>
05/07/20	JaboSupplJabo Suppl 6405 Sewer M: CK# 6405		AP	05/07/20	Renae	G	\$0.00	\$56.45	<input type="checkbox"/>
05/07/20	WEX BANKWex Bank 6406 Closing I CK# 6406		AP	05/07/20	Renae	G	\$0.00	\$518.15	<input type="checkbox"/>
05/07/20	PAYROLLPayroll Ac 6407 Transfer-P CK# 6407		AP	05/07/20	Jenny	G	\$0.00	\$38,816.63	<input type="checkbox"/>
05/08/20	Bad Debt Recovery	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$37.66	\$0.00	<input checked="" type="checkbox"/>
05/08/20	Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$2,394.37	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495076-1 WAREC Patty Post wa r/c-discr CR 5/8/20		CR	05/08/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495095-2 WAREC Dani Pemberton-19 F CR 5/8/20		CR	05/08/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495095-1 WADEP Dani Pemberton-19 F CR 5/8/20		CR	05/08/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495096-1 WAREC Stacy Ann Bryan-59 CR 5/8/20		CR	05/08/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495101-1 WAREC Rosalind Perry-124 V CR 5/8/20		CR	05/08/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/11/20	Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$1,396.51	\$0.00	<input checked="" type="checkbox"/>
05/11/20	495117-1 WAREC Lucian Prack disc-r/c CR 5/11/20		CR	05/11/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/11/20	495127-2 WAREC Michael Barnet Wa r/ CR 5/11/20		CR	05/11/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/11/20	495127-1 WADEP Michael Barnet wa de CR 5/11/20		CR	05/11/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/12/20	Payment	UA 05/12/20	UMS	05/12/20	Renae	G	\$336.77	\$0.00	<input checked="" type="checkbox"/>
05/12/20	POSTMASPostmaster 6408 Utility Bill CK# 6408		AP	05/12/20	Mary8826	G	\$0.00	\$382.78	<input type="checkbox"/>

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05/12/20	HRAACCH R A Acco	6409 HRA Accc CK#	6409	AP	05/12/20	Jenny	G	\$0.00	\$1,499.96	<input type="checkbox"/>
05/12/20	WASEDEBTRWater/Sewe	6410 USD CK#	6410	AP	05/12/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
05/13/20	Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$555.60	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	Payment	UA 05/14/20	UMS	05/14/20	Renae	G	\$478.66	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495161-2 WAREC Johnetta Mathews 54	CR 5/14/20	CR	05/14/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495161-1 WADEP Johnetta Mathews 54	CR 5/14/20	CR	05/14/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495162-2 WAREC New Water Reconne	CR 5/14/20	CR	05/14/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	495162-1 WADEP Lisa Martin 43 Joe L	CR 5/14/20	CR	05/14/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
05/14/20	ADCAmerican D	6411 Carusol 20 & I CK#	6411	AP	05/14/20	Renae	G	\$0.00	\$2,442.50	<input type="checkbox"/>
05/14/20	BRENNTAGBrenntag M	6412 Chlorin CK#	6412	AP	05/14/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
05/14/20	BURKE,DAVBurke, Dav	6413 Meal / I CK#	6413	AP	05/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	Void Check #	6413 Reinstated CK#	6413	AP	05/15/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	FERGUSIONFerguson E	6414 Water CK#	6414	AP	05/14/20	Renae	G	\$0.00	\$7,109.00	<input type="checkbox"/>
05/14/20	G&CSUPPLYG & C Supp	6415 Maint CK#	6415	AP	05/14/20	Renae	G	\$0.00	\$2,993.07	<input type="checkbox"/>
05/14/20	HARRAH'SHarrah's H	6416 Repaired CK#	6416	AP	05/14/20	Renae	G	\$0.00	\$944.09	<input type="checkbox"/>
05/14/20	ITMInspection	6417 Flushing Fire Hy CK#	6417	AP	05/14/20	Renae	G	\$0.00	\$4,275.00	<input type="checkbox"/>
05/14/20	MINTONPAUMinton, Pa	6418 Meal / I CK#	6418	AP	05/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	Void Check #	6418 Reinstated CK#	6418	AP	05/15/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	PACEANALYPace Analy	6419 Sampl CK#	6419	AP	05/14/20	Renae	G	\$0.00	\$107.50	<input type="checkbox"/>
05/14/20	SMITHMANASmith Mana	6420 Profe: CK#	6420	AP	05/14/20	Renae	G	\$0.00	\$287.50	<input type="checkbox"/>
05/14/20	TIME WARNTime Warne	6421 Telept CK#	6421	AP	05/14/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
05/14/20	TIMMONSTimmons EI	6422 Floculatc CK#	6422	AP	05/14/20	Renae	G	\$0.00	\$719.82	<input type="checkbox"/>
05/14/20	VERIZONWIVerizon Wi	6423 Telephc CK#	6423	AP	05/14/20	Renae	G	\$0.00	\$298.07	<input type="checkbox"/>
05/14/20	VISAVisa	6424 2-Coag Meter CK#	6424	AP	05/14/20	Renae	G	\$0.00	\$379.05	<input type="checkbox"/>
05/14/20	VOSVos, Clyde	6425 Meal/Gratuity - I CK#	6425	AP	05/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	Void Check #	6425 Reinstated CK#	6425	AP	05/15/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/15/20	Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$2,785.81	\$0.00	<input checked="" type="checkbox"/>	
05/15/20	495182-2 WAREC Teresa Black-540 N	CR 5/15/20	CR	05/15/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/15/20	495182-1 WADEP Teresa Black-540 N	CR 5/15/20	CR	05/15/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$11,646.91	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	495419-2 WAREV Greenwell Homes-66	CR 5/18/20	CR	05/18/20	Renae	G	\$158.30	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	495419-1 WAMET Greenwell Homes-66	CR 5/18/20	CR	05/18/20	Renae	G	\$277.58	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	495419-4 WAMET Greenwell Homes-3	CR 5/18/20	CR	05/18/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	495486-2 WAREC Matelyn Lovell-304	V CR 5/18/20	CR	05/18/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/18/20	495486-1 WADEP Matelyn Lovell-304	V CR 5/18/20	CR	05/18/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/19/20	Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$3,489.52	\$0.00	<input checked="" type="checkbox"/>	
05/20/20	Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$9,038.77	\$0.00	<input checked="" type="checkbox"/>	
05/20/20	A T&T2186AT&T	6426 Telephone CK#	6426	AP	05/20/20	Renae	G	\$0.00	\$264.18	<input type="checkbox"/>
05/20/20	AT&TAT&T	6427 Telephone CK#	6427	AP	05/20/20	Renae	G	\$0.00	\$50.02	<input type="checkbox"/>
05/20/20	G&CSUPPLYG & C Supp	6428 Maint CK#	6428	AP	05/20/20	Renae	G	\$0.00	\$385.06	<input type="checkbox"/>
05/20/20	PACEANALYPace Analy	6429 Weekl CK#	6429	AP	05/20/20	Renae	G	\$0.00	\$1,549.40	<input type="checkbox"/>
05/20/20	SSTATESouthern S	6430 Fescue CK#	6430	AP	05/20/20	Renae	G	\$0.00	\$70.11	<input type="checkbox"/>
05/20/20	TIMMONSTimmons EI	6431 Repair / I CK#	6431	AP	05/20/20	Renae	G	\$0.00	\$2,037.00	<input type="checkbox"/>
05/20/20	PAYROLLPayroll Ac	6432 Transfer-P CK#	6432	AP	05/20/20	Jenny	G	\$0.00	\$35,578.71	<input type="checkbox"/>
05/21/20	Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$22,568.65	\$0.00	<input checked="" type="checkbox"/>	
05/21/20	495918-2 WAREC William B Murrell-111	CR 5/21/20	CR	05/21/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/21/20	495918-1 WADEP William B Murrell-111	CR 5/21/20	CR	05/21/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/22/20	Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$71,193.85	\$0.00	<input checked="" type="checkbox"/>	
05/26/20	Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$22,251.83	\$0.00	<input checked="" type="checkbox"/>	
05/26/20	496176-1 WAREC JB's Barber Shop 11:	CR 5/26/20	CR	05/26/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/26/20	WATSEWUC 53070 Water/Sewer Chec	CK# 19875	AP	05/26/20	Mary8826	G	\$16,208.61	\$0.00	<input checked="" type="checkbox"/>	
05/27/20	Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$3,641.03	\$0.00	<input checked="" type="checkbox"/>	
05/27/20	496552-2 WAREC Ciara Pogue 32 Senz	CR 5/27/20	CR	05/27/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/27/20	496552-1 WADEP Ciara Pogue 32 Senz	CR 5/27/20	CR	05/27/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/27/20	KENTUCKYUKentucky U	6433 Electr CK#	6433	AP	05/27/20	Renae	G	\$0.00	\$24,892.74	<input type="checkbox"/>
05/27/20	PACEANALYPace Analy	6434 Annua CK#	6434	AP	05/27/20	Renae	G	\$0.00	\$1,523.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/27/20	Void Check # 6434 Reinstated	CK# 6434	AP	05/27/20	Renae	G	\$1,523.25	\$0.00	<input type="checkbox"/>
05/27/20	SITEXSITex Corp 6435 Uniforms	CK# 6435	AP	05/27/20	Renae	G	\$0.00	\$1,348.36	<input type="checkbox"/>
05/27/20	WALMARTWal-Mart C 6436 Stateme	CK# 6436	AP	05/27/20	Renae	G	\$0.00	\$159.49	<input type="checkbox"/>
05/27/20	PACEANALYPace Analy 6437 Weekl	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$1,508.25	<input type="checkbox"/>
05/28/20	Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$2,765.87	\$0.00	<input checked="" type="checkbox"/>
05/28/20	496670-2 WAREC Katy Berry 8 Goveno	CR 5/28/20	CR	05/28/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/28/20	496670-1 WADEP Katy Berry 8 Goveno	CR 5/28/20	CR	05/28/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/28/20	ANTHEMLIFAnthem Lif 6438 Life & D	CK# 6438	AP	05/28/20	Jenny	G	\$0.00	\$369.13	<input type="checkbox"/>
05/28/20	AVESISFidelity S 6439 Vision Insurar	CK# 6439	AP	05/28/20	Jenny	G	\$0.00	\$164.22	<input type="checkbox"/>
05/28/20	BMSLLCBenefit Ma 6440 Health Rein	CK# 6440	AP	05/28/20	Jenny	G	\$0.00	\$76.50	<input type="checkbox"/>
05/28/20	HEALTHRESHealth Res 6441 Dental	CK# 6441	AP	05/28/20	Jenny	G	\$0.00	\$828.93	<input type="checkbox"/>
05/28/20	KYRETSYSKentucky R 6442 Timothy	CK# 6442	AP	05/28/20	Jenny	G	\$0.00	\$722.91	<input type="checkbox"/>
05/29/20	FINANCIALKentucky S 0 Health Ins Draft	5/29/2	AP	05/29/20	Jenny	G	\$0.00	\$22,423.16	<input type="checkbox"/>
05/29/20	Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$3,259.71	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496716-1 WAMET UC Fiscal Ct-Water	CR 5/29/20	CR	05/29/20	Mary8826	G	\$1,799.87	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496716-2 WAMET UC Fiscal Ct-Fire hyc	CR 5/29/20	CR	05/29/20	Mary8826	G	\$1,749.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496717-1 WAMET UC Fiscal Ct-Water	CR 5/29/20	CR	05/29/20	Mary8826	G	\$1,788.64	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496717-2 WAMET UC Fiscal Ct-Fire hyc	CR 5/29/20	CR	05/29/20	Mary8826	G	\$1,749.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496721-2 WAREC Tiffany Maurer-356 S	CR 5/29/20	CR	05/29/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496721-1 WADEP Tiffany Maurer-356 S	CR 5/29/20	CR	05/29/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496722-2 WAREC Morganfield Diner Mi	CR 5/29/20	CR	05/29/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496722-1 WADEP Morganfield Diner Mi	CR 5/29/20	CR	05/29/20	Mary8826	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496723-2 WAREC Brandon Combs-167	CR 5/29/20	CR	05/29/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496723-1 WADEP Brandon Combs-167	CR 5/29/20	CR	05/29/20	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Principal - Loan #A15-023	KIA A15-023	RECTRX	04/01/20	Jenny	R	\$0.00	\$66,656.62	<input checked="" type="checkbox"/>
06/01/20	Interest - Loan #A15-023	KIA A15-023	RECTRX	04/01/20	Jenny	R	\$0.00	\$24,555.17	<input checked="" type="checkbox"/>
06/01/20	Service Fee - Loan #A15-023	KIA A15-023	RECTRX	04/01/20	Jenny	R	\$0.00	\$2,806.31	<input checked="" type="checkbox"/>
06/01/20	Principal -Loan #B16-010	KIA B16-010	RECTRX	04/01/20	Jenny	R	\$0.00	\$20,317.62	<input checked="" type="checkbox"/>
06/01/20	Interest -Loan #B16-010	KIA B16-010	RECTRX	04/01/20	Jenny	R	\$0.00	\$2,657.12	<input checked="" type="checkbox"/>
06/01/20	Service Fee -Loan #B16-010	KIA B16-010	RECTRX	04/01/20	Jenny	R	\$0.00	\$193.25	<input checked="" type="checkbox"/>
06/01/20	Payment	UA 06/01/20	UMS	06/01/20	Renae	G	\$5,358.32	\$0.00	<input checked="" type="checkbox"/>
06/01/20	496763-1 SEMIS Trelleborg Vibracousti	CR 6/1/20	CR	06/01/20	Renae	G	\$9.33	\$0.00	<input checked="" type="checkbox"/>
06/01/20	POSTMASPostmaster 6443 Postage	CK# 6443	AP	06/01/20	Mary8826	G	\$0.00	\$89.82	<input type="checkbox"/>
06/01/20	HRAACCH R A Acco 6444 HRA Accc	CK# 6444	AP	06/01/20	Jenny	G	\$0.00	\$1,499.96	<input type="checkbox"/>
06/01/20	WASEDEBTRWater/Sewer 6445 USD	CK# 6445	AP	06/01/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
06/02/20	Payment	UA 06/02/20	UMS	06/02/20	Renae	G	\$1,523.96	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Payment	UA 06/03/20	UMS	06/03/20	Renae	G	\$2,380.36	\$0.00	<input checked="" type="checkbox"/>
06/03/20	496849-1 WAREC Erica Mason-508 Uni	CR 6/3/20	CR	06/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/03/20	ALLSOURCEAll Source 6446 Gloves	CK# 6446	AP	06/03/20	Renae	G	\$0.00	\$151.86	<input type="checkbox"/>
06/03/20	ADCAmerican D 6447 Carusol 20 & A	CK# 6447	AP	06/03/20	Renae	G	\$0.00	\$1,843.75	<input type="checkbox"/>
06/03/20	BRENNTAGBrenntag M 6448 Chlorin	CK# 6448	AP	06/03/20	Renae	G	\$0.00	\$1,932.00	<input type="checkbox"/>
06/03/20	CHEMTRADEChemtrade 6449 Coag	CK# 6449	AP	06/03/20	Renae	G	\$0.00	\$7,200.00	<input type="checkbox"/>
06/03/20	G&CSUPPLYG & C Supp 6450 Maint	CK# 6450	AP	06/03/20	Renae	G	\$0.00	\$1,783.92	<input type="checkbox"/>
06/03/20	USABLUEBOUSA Bluebo 6451 Lab	CK# 6451	AP	06/03/20	Renae	G	\$0.00	\$1,430.49	<input type="checkbox"/>
06/03/20	HOMEOILHome Oil & 6452 Gas	CK# 6452	AP	06/03/20	Renae	G	\$0.00	\$55.85	<input type="checkbox"/>
06/03/20	LABTRONXLabtronX, 6453 In line C:	CK# 6453	AP	06/03/20	Renae	G	\$0.00	\$1,220.00	<input type="checkbox"/>
06/03/20	MCCRADYCHMcCrady Ch 6454 Deg	CK# 6454	AP	06/03/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
06/03/20	MOHOMEMorganfiel 6455 Ceiling Fai	CK# 6455	AP	06/03/20	Renae	G	\$0.00	\$213.66	<input type="checkbox"/>
06/03/20	PACEANALYPace Analy 6456 Sampl	CK# 6456	AP	06/03/20	Renae	G	\$0.00	\$723.50	<input type="checkbox"/>
06/03/20	RATLEYJEFJeff Ratle 6457 DGA / St	CK# 6457	AP	06/03/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
06/03/20	Void Check # 6457 Reinstated	CK# 6457	AP	06/03/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
06/03/20	RAWDONRawdon Mye 6458 3- Aum:	CK# 6458	AP	06/03/20	Renae	G	\$0.00	\$3,017.03	<input type="checkbox"/>
06/03/20	SPRINTSprint Pri 6459 2/ Toner Ink C	CK# 6459	AP	06/03/20	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
06/03/20	STRANDStrand Ass 6460 Project 36	CK# 6460	AP	06/03/20	Renae	G	\$0.00	\$22,575.00	<input type="checkbox"/>
06/03/20	THESTURGIThe Sturgi 6461 Ad /Utili	CK# 6461	AP	06/03/20	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
06/03/20	TIMMONSTimmons EI 6462 Deliver:	CK# 6462	AP	06/03/20	Renae	G	\$0.00	\$700.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/20	WEX BANKWex Bank	6463 Gas CK# 6463	AP	06/03/20	Renae	G	\$0.00	\$518.08	<input type="checkbox"/>
06/03/20	PAYROLLPayroll Ac	6464 Transfer-P CK# 6464	AP	06/03/20	Jenny	G	\$0.00	\$37,018.71	<input type="checkbox"/>
06/04/20	Payment	UA 06/04/20	UMS	06/04/20	Renae	G	\$1,525.42	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$2,123.03	\$0.00	<input checked="" type="checkbox"/>
06/08/20	Debt Proceeds	DebtProceeds	GJETRX	06/09/20	Jenny	G	\$205,956.45	\$0.00	<input checked="" type="checkbox"/>
06/08/20	Payment	UA 06/08/20	UMS	06/08/20	Renae	G	\$2,632.49	\$0.00	<input checked="" type="checkbox"/>
06/08/20	496963-2 WAREC Heather Cooper 60	CR 6/8/20	CR	06/08/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/08/20	496963-1 WADEP Heather Cooper 60 R	CR 6/8/20	CR	06/08/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/08/20	BROSUPPBrown's Su	6465 North Av CK# 6465	AP	06/08/20	Renae	G	\$0.00	\$324.98	<input type="checkbox"/>
06/08/20	H&R-AGRIH & R AGRI	6466 Expansi CK# 6466	AP	06/08/20	Renae	G	\$0.00	\$54.75	<input type="checkbox"/>
06/08/20	KENERGYKenergy C	6467 Electricity CK# 6467	AP	06/08/20	Renae	G	\$0.00	\$215.72	<input type="checkbox"/>
06/08/20	PACEANALYPace Analy	6468 Sampl CK# 6468	AP	06/08/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
06/08/20	SMITHMANASmith Mana	6469 Profe: CK# 6469	AP	06/08/20	Renae	G	\$0.00	\$373.75	<input type="checkbox"/>
06/08/20	SSTATESouthern S	6470 Fescue CK# 6470	AP	06/08/20	Renae	G	\$0.00	\$42.50	<input type="checkbox"/>
06/08/20	TIME WARNTime Warne	6471 Telept CK# 6471	AP	06/08/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
06/08/20	TNTTNT Techno	6472 Monthly Maint CK# 6472	AP	06/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/09/20	Payment	UA 06/09/20	UMS	06/09/20	Renae	G	\$1,239.38	\$0.00	<input checked="" type="checkbox"/>
06/09/20	496987-2 WAREC Keith Posey 426 N B	CR 6/9/20	CR	06/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/09/20	496987-1 WADEP Keith Posey 426 N B	CR 6/9/20	CR	06/09/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/09/20	POSTMASPostmaster	6473 Utility Bill CK# 6473	AP	06/09/20	Mary8826	G	\$0.00	\$381.50	<input type="checkbox"/>
06/10/20	Payment	UA 06/10/20	UMS	06/10/20	Renae	G	\$3,987.05	\$0.00	<input checked="" type="checkbox"/>
06/10/20	DEIGBROSDeig Bros.	6474 Swimmin CK# 6474	AP	06/10/20	Renae	G	\$0.00	\$205,956.45	<input type="checkbox"/>
06/11/20	Payment	UA 06/11/20	UMS	06/11/20	Renae	G	\$1,307.58	\$0.00	<input checked="" type="checkbox"/>
06/11/20	497065-2 WAREC Holly Sigler/513 E Mc	CR 6/11/20	CR	06/11/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/11/20	497065-1 WADEP Holly Sigler/513 E Mc	CR 6/11/20	CR	06/11/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/12/20	Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$1,721.10	\$0.00	<input checked="" type="checkbox"/>
06/15/20	Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$10,471.14	\$0.00	<input checked="" type="checkbox"/>
06/16/20	Payment	UA 06/16/20	UMS	06/16/20	Renae	G	\$4,402.55	\$0.00	<input checked="" type="checkbox"/>
06/16/20	497420-2 WAREC Alex Hagedorn 617 L	CR 6/16/20	CR	06/16/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/16/20	497420-1 WADEP Alex Hagedorn 617 L	CR 6/16/20	CR	06/16/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/16/20	ADAPCOADAPCO LLC	6475 Pestic CK# 6475	AP	06/16/20	Renae	G	\$0.00	\$2,744.40	<input type="checkbox"/>
06/16/20	AT&TAT&T	6476 Telephone CK# 6476	AP	06/16/20	Renae	G	\$0.00	\$69.84	<input type="checkbox"/>
06/16/20	BURKE,DAVBurke, Dav	6477 CDL Li CK# 6477	AP	06/16/20	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
06/16/20	GRIGGS JAGriggs, Ja	6478 Reimbur. CK# 6478	AP	06/16/20	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
06/16/20	OREILLYO'Reilly A	6479 Statement I CK# 6479	AP	06/16/20	Renae	G	\$0.00	\$10.25	<input type="checkbox"/>
06/16/20	PACEANALYPace Analy	6480 Annua CK# 6480	AP	06/16/20	Renae	G	\$0.00	\$1,866.00	<input type="checkbox"/>
06/16/20	REXEL USARexel USA,	6481 Light b CK# 6481	AP	06/16/20	Renae	G	\$0.00	\$220.66	<input type="checkbox"/>
06/16/20	TIMMONSTimmons EI	6482 Repair / I CK# 6482	AP	06/16/20	Renae	G	\$0.00	\$87.50	<input type="checkbox"/>
06/16/20	VERIZONWIVerizon Wi	6483 Telephc CK# 6483	AP	06/16/20	Renae	G	\$0.00	\$298.07	<input type="checkbox"/>
06/17/20	Payment	UA 06/17/20	UMS	06/17/20	Renae	G	\$9,305.00	\$0.00	<input checked="" type="checkbox"/>
06/17/20	PAYROLLPayroll Ac	6484 Transfer-P CK# 6484	AP	06/17/20	Jenny	G	\$0.00	\$37,285.04	<input type="checkbox"/>
06/18/20	John Daly-Returned Ck	Returned Ck	GJETRX	07/17/20	KimGB	G	\$0.00	\$51.13	<input checked="" type="checkbox"/>
06/18/20	Payment	UA 06/18/20	UMS	06/18/20	Renae	G	\$5,782.84	\$0.00	<input checked="" type="checkbox"/>
06/18/20	497598-2 WAREC Julee Revelett 60 Ro	CR 6/18/20	CR	06/18/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/18/20	497598-1 WADEP Julee Revelett 60 Ro	CR 6/18/20	CR	06/18/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/19/20	Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$7,620.48	\$0.00	<input checked="" type="checkbox"/>
06/19/20	497780-2 WAREC Corey Nixon-512 N F	CR 6/19/20	CR	06/19/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/19/20	497780-1 WADEP Corey Nixon-512 N F	CR 6/19/20	CR	06/19/20	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/22/20	Payment	UA 06/22/20	UMS	06/22/20	Renae	G	\$26,562.05	\$0.00	<input checked="" type="checkbox"/>
06/22/20	497978-2 WAREC Joseph Scott 19 Rd z	CR 6/22/20	CR	06/22/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/22/20	497978-1 WADEP Joseph Scott 19 Rd z	CR 6/22/20	CR	06/22/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/23/20	Payment	UA 06/23/20	UMS	06/23/20	Renae	G	\$14,420.77	\$0.00	<input checked="" type="checkbox"/>
06/23/20	ALLSOURCEAll Source	6485 Sanitize CK# 6485	AP	06/23/20	Renae	G	\$0.00	\$71.36	<input type="checkbox"/>
06/23/20	ADCAmerican D	6486 Carusol 20 & A CK# 6486	AP	06/23/20	Renae	G	\$0.00	\$3,220.00	<input type="checkbox"/>
06/23/20	BRENNTAGBrenntag M	6487 Chlorin CK# 6487	AP	06/23/20	Renae	G	\$0.00	\$606.00	<input type="checkbox"/>
06/23/20	G&CSUPPLYG & C Supp	6488 Meter CK# 6488	AP	06/23/20	Renae	G	\$0.00	\$406.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/20	JohnDeereJohn Deere	6489 Closing I CK# 6489	AP	06/23/20	Renae	G	\$0.00	\$34.95	<input type="checkbox"/>
06/23/20	PACEANALYPace Analy	6490 Indust CK# 6490	AP	06/23/20	Renae	G	\$0.00	\$384.00	<input type="checkbox"/>
06/23/20	RATLEYJEFFJeff Ratle	6491 North Un CK# 6491	AP	06/23/20	Renae	G	\$0.00	\$2,594.80	<input type="checkbox"/>
06/23/20	UTCOMBKUnited Com	6492 E Main CK# 6492	AP	06/23/20	Renae	G	\$0.00	\$317.40	<input type="checkbox"/>
06/23/20	WATERSOLUWater Solu	6493 Carbc CK# 6493	AP	06/23/20	Renae	G	\$0.00	\$1,113.00	<input type="checkbox"/>
06/24/20	Bad Debt Recovery	UA 06/24/20	UMS	06/24/20	Renae	G	\$5.20	\$0.00	<input checked="" type="checkbox"/>
06/24/20	Payment	UA 06/24/20	UMS	06/24/20	Renae	G	\$5,971.85	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Payment	UA 06/25/20	UMS	06/25/20	Renae	G	\$92,640.89	\$0.00	<input checked="" type="checkbox"/>
06/25/20	WATSEWUC 53366 Water/Sewer Chec	CK# 19971	AP	06/25/20	Mary8826	G	\$17,392.93	\$0.00	<input checked="" type="checkbox"/>
06/26/20	Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$7,189.54	\$0.00	<input checked="" type="checkbox"/>
06/26/20	498536-2 WAMIS John Dailey-1616 Nor	CR 6/26/20	CR	06/26/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/26/20	498536-1 WATRD John Dailey-1616 No	CR 6/26/20	CR	06/26/20	Mary8826	G	\$51.13	\$0.00	<input checked="" type="checkbox"/>
06/26/20	ANTHEMLIFAnthem Lif	6494 Life & D CK# 6494	AP	06/26/20	Jenny	G	\$0.00	\$392.43	<input type="checkbox"/>
06/26/20	AVESISFidelity S	6495 Vision Insurar CK# 6495	AP	06/26/20	Jenny	G	\$0.00	\$181.02	<input type="checkbox"/>
06/26/20	BMSLLCBenefit Ma	6496 Health Rein CK# 6496	AP	06/26/20	Jenny	G	\$0.00	\$76.50	<input type="checkbox"/>
06/26/20	HEALTHRESHealth Res	6497 Dental CK# 6497	AP	06/26/20	Jenny	G	\$0.00	\$924.86	<input type="checkbox"/>
06/29/20	FINANCIALKentucky S	0 Health Ins Draft 6/29/2	AP	06/26/20	Jenny	G	\$0.00	\$22,423.16	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$222.72	\$0.00	<input checked="" type="checkbox"/>
06/29/20	Payment	UA 06/29/20	UMS	06/29/20	Renae	G	\$2,801.52	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498594-2 WAREC Lesley Bryant/2 Senz	CR 6/29/20	CR	06/29/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498594-1 WADEP Lesley Bryant/2 Senz	CR 6/29/20	CR	06/29/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498595-2 WAREC David Brown/310 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498595-1 WADEP David Brown/310 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498596-2 WAREC David Brown 312 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498596-1 WADEP David Brown 312 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	BRENNTAGBrenntag M	6498 Chlorin CK# 6498	AP	06/29/20	Renae	G	\$0.00	\$606.00	<input type="checkbox"/>
06/29/20	G&CSUPPLYG & C Supp	6499 Maint CK# 6499	AP	06/29/20	Renae	G	\$0.00	\$1,706.04	<input type="checkbox"/>
06/29/20	KYUTILITYKentucky U	6500 Electricit CK# 6500	AP	06/29/20	Renae	G	\$0.00	\$23,665.21	<input type="checkbox"/>
06/29/20	PACEANALYPace Analy	6501 Sampl CK# 6501	AP	06/29/20	Renae	G	\$0.00	\$197.50	<input type="checkbox"/>
06/29/20	PELTONPelton Env	6502 PAA CK# 6502	AP	06/29/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
06/29/20	STRANDStrand Ass	6503 Project 36S CK# 6503	AP	06/29/20	Renae	G	\$0.00	\$38,795.00	<input type="checkbox"/>
06/29/20	TEAGUETeague Pri	6504 3 Operator CK# 6504	AP	06/29/20	Renae	G	\$0.00	\$97.60	<input type="checkbox"/>
06/29/20	WALMARTWal-Mart C	6505 Closing I CK# 6505	AP	06/29/20	Renae	G	\$0.00	\$354.35	<input type="checkbox"/>
06/30/20	Payment	UA 06/30/20	UMS	06/30/20	Renae	G	\$1,316.49	\$0.00	<input checked="" type="checkbox"/>
06/30/20	POSTMASPostmaster	6506 Postage/ CK# 6506	AP	06/30/20	Mary8826	G	\$0.00	\$82.66	<input type="checkbox"/>
06/30/20	KEMIKEMI	6507 Inurance Prepay-KI CK# 6507	AP	06/30/20	Jenny	G	\$0.00	\$1,022.70	<input type="checkbox"/>
							\$4,376,473.46	\$4,262,778.13	
Ending Balance							\$113,695.33		

Ending Balance Transactions: 1725

008-01004-0000-000 Community Development Block Grt #14-022

Beginning Balance \$0.00
Ending Balance Transactions: 0 \$0.00

008-01005-0000-000 Water Bond-USDA Rural Development #1-216

Beginning Balance \$50.00
09/24/19 USDARURA 50625 USDA Rural Develo CK# 5942 AP 09/24/19 Renae G \$5.00 \$0.00
09/24/19 WATSEWUCWater/Sewer 1030 Trans CK# 1030 AP 09/24/19 Renae G \$0.00 \$5.00
Ending Balance Transactions: 2 \$55.00 \$5.00
Ending Balance Transactions: 2 \$50.00

008-01007-0000-000 DRA Projects Fund

Beginning Balance \$0.00
11/07/19 DRAPROJEC 51149 DRA Projects Func CK# 6049 AP 11/07/19 Jenny G \$100.00 \$0.00
11/20/19 Harland Clarke Ck Order HarlandClark GJETRX 02/18/20 Jenny G \$0.00 \$21.60
11/20/19 Service Charges HarlandClark GJETRX 02/18/20 Jenny G \$0.00 \$5.00
12/31/19 Service Charge Service Chg GJETRX 03/17/20 Jenny G \$0.00 \$5.00
01/31/20 Bank Service Fee Service Fee GJETRX 04/10/20 Jenny G \$0.00 \$5.00
02/28/20 Bank Service Fee Service Fee GJETRX 04/10/20 Jenny G \$0.00 \$5.00
03/18/20 Bank Service Fee-Refund Service Fee GJETRX 04/10/20 Jenny G \$20.00 \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/18/20	DRAPROJEC 52413 DRA Projects Func	CK# 6297	AP	03/18/20	Rena	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Bank Service Fee	Service Fee	GJETRX	04/10/20	Jenny	G	\$0.00	\$5.00	<input checked="" type="checkbox"/>
04/10/20	Refund of Service Charge	REFUND	GJETRX	06/16/20	Jenny	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
							\$625.00	\$46.60	
	Ending Balance	Transactions: 10					\$578.40		
008-01112-0000-000	Water & Sewer Depreciation Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01113-0000-000	Water & Sewer Bond & Int. Sinking Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01114-0000-000	Water & Sewer Debt Reserve Fund								
	Beginning Balance						\$21,620.00		
07/01/19	WASEDEBTR 49724 Water/Sewer Debt	CK# 5765	AP	07/03/19	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
08/06/19	WASEDEBTR 50089 Water/Sewer Debt	CK# 5874	AP	08/26/19	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
09/19/19	WASEDEBTR 50601 Water/Sewer Debt	CK# 5919	AP	09/19/19	KimGB	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
10/14/19	WASEDEBTR 50760 Water/Sewer Debt	CK# 5995	AP	10/14/19	KimGB	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	WASEDEBTR 51098 Water/Sewer Debt	CK# 6032	AP	11/04/19	KimGB	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
11/22/19	WASEDEBTR 51282 Water/Sewer Debt	CK# 6086	AP	11/22/19	KimGB	G	\$7,700.00	\$0.00	<input checked="" type="checkbox"/>
12/18/19	WASEDEBTR 51552 Water/Sewer Debt	CK# 6141	AP	12/23/19	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
01/21/20	WASEDEBTR 51805 Water/Sewer Debt	CK# 6184	AP	01/21/20	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
02/12/20	WASEDEBTR 52099 Water/Sewer Debt	CK# 6233	AP	02/13/20	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
03/16/20	WASEDEBTR 52372 Water/Sewer Debt	CK# 6294	AP	03/16/20	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
04/08/20	WASEDEBTR 52624 Water/Sewer Debt	CK# 6361	AP	04/13/20	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	WASEDEBTR 52911 Water/Sewer Debt	CK# 6410	AP	05/12/20	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
06/01/20	WASEDEBTR 53124 Water/Sewer Debt	CK# 6445	AP	06/01/20	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
							\$39,760.00	\$0.00	
	Ending Balance	Transactions: 13					\$39,760.00		
008-01115-0000-000	Water & Sewer Investment Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01116-0000-000	Water & Sewer Sinking								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01117-0000-000	Water/Sewer Investment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01118-0000-000	Water/Sewer Depreciation Investments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01119-0000-000	Water/Sewer Bond & Int Skg Invest CD's								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01120-0000-000	Water/Sewer Debt Reserve Investment CD's								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01134-0000-000	Payroll Fund-Fifth Third								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01190-0000-000	Returned Checks								
	Beginning Balance						\$321.15		
07/05/19	472854-1 WATRD Joyce Hammers-91 F	CR 7/5/19	CR	07/05/19	KimGB	G	\$0.00	\$54.53	<input type="checkbox"/>
09/06/19	Clem Johnson Jr-Returned Ck	Returned Ck	GJETRX	09/17/19	Jenny	G	\$107.66	\$0.00	<input type="checkbox"/>
09/11/19	Elizabeth Fowler-Returned Ck	Returned Ck	GJETRX	09/17/19	Jenny	G	\$445.00	\$0.00	<input type="checkbox"/>
09/16/19	477295-1 WATRD Mabel Johnson 443 \	CR 9/16/19	CR	09/16/19	Rena	G	\$0.00	\$107.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/23/19	478128-1 WATRD Stanley Weddell / Re	CR 9/23/19	CR	09/23/19	Renae	G	\$0.00	\$55.31	<input type="checkbox"/>
10/02/19	Karen Frazier-Returned Ck	Returned Ck	GJETRX	10/04/19	Jenny	G	\$99.53	\$0.00	<input type="checkbox"/>
10/07/19	479340-1 WATRD Elizabeth Fowler 9 St	CR 10/7/19	CR	10/07/19	Renae	G	\$0.00	\$445.00	<input type="checkbox"/>
10/07/19	479363-1 WATRD Karen Frazier 628 Ct	CR 10/7/19	CR	10/07/19	Renae	G	\$0.00	\$99.53	<input type="checkbox"/>
11/04/19	Yolanda M Smith-Returned ck		GJETRX	11/07/19	KimGB	G	\$75.00	\$0.00	<input type="checkbox"/>
11/06/19	482012-1 WATRD Yolanda Smith-64 Rc	CR 11/6/19	CR	11/06/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
12/16/19	Christopher Critser-Returned Ck	Returned Ck	GJETRX	12/16/19	Jenny	G	\$30.00	\$0.00	<input type="checkbox"/>
12/20/19	485503-1 WATRD Lance Crister 8061 P	CR 12/20/19	CR	12/20/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
01/10/20	Clem Johnson-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$125.00	\$0.00	<input type="checkbox"/>
01/14/20	Joyce Taylor-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$65.00	\$0.00	<input type="checkbox"/>
01/23/20	487701-1 WATRD Mabel Johnson 443 \	CR 1/23/20	CR	01/23/20	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
01/31/20	488533-1 WATRD Joyce Marie Hamme	CR 1/31/20	CR	01/31/20	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
02/07/20	El Mexicano Restaurant-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$1,521.17	\$0.00	<input type="checkbox"/>
02/10/20	Elizabeth Fowler-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$283.72	\$0.00	<input type="checkbox"/>
02/11/20	488975-1 WATRD El Mexicano Redepo:	CR 2/11/20	CR	02/11/20	Renae	G	\$0.00	\$1,521.17	<input type="checkbox"/>
02/26/20	490517-1 WATRD John Fowler-9 Senat	CR 2/26/20	CR	02/26/20	Renae	G	\$0.00	\$283.72	<input type="checkbox"/>
03/11/20	Patience Drury-Returned Ck	Returned Ck	GJETRX	04/02/20	Jenny	G	\$189.00	\$0.00	<input type="checkbox"/>
03/19/20	491652-1 WATRD Patience Drury 326 E	CR 3/19/20	CR	03/19/20	Renae	G	\$0.00	\$189.00	<input type="checkbox"/>
04/09/20	El Mexicano -Holly Lopez-Returned Ck	Returned Ck	GJETRX	04/17/20	Jenny	G	\$2,950.00	\$0.00	<input type="checkbox"/>
04/17/20	493395-1 WATRD El Mexicano 1019 U	CR 4/17/20	CR	04/17/20	Renae	G	\$0.00	\$2,950.00	<input type="checkbox"/>
06/18/20	John Daly-Returned Ck	Returned Ck	GJETRX	07/17/20	KimGB	G	\$51.13	\$0.00	<input type="checkbox"/>
06/26/20	498536-1 WATRD John Dailey-1616 No	CR 6/26/20	CR	06/26/20	Mary8826	G	\$0.00	\$51.13	<input type="checkbox"/>
							\$6,263.36	\$6,052.05	
Ending Balance							\$211.31		
Transactions: 26									
008-01210-0000-000 Due from Other Funds									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-01220-0000-000 Grants/Contribution Receivable									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-01250-0000-000 A/R Utilities									
Beginning Balance							\$33,289.84		
07/01/19	Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$0.00	\$3,834.71	<input type="checkbox"/>
07/02/19	Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$0.00	\$941.46	<input type="checkbox"/>
07/03/19	Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$0.00	\$4,143.16	<input type="checkbox"/>
07/05/19	Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$0.00	\$2,374.90	<input type="checkbox"/>
07/08/19	Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$0.00	\$5,004.84	<input type="checkbox"/>
07/09/19	Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$0.00	\$1,202.88	<input type="checkbox"/>
07/10/19	Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$0.00	\$1,201.72	<input type="checkbox"/>
07/11/19	Apply Unapplied Cash	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$1,034.35	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$343.54	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$859.10	<input type="checkbox"/>
07/11/19	Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$0.00	\$940.26	<input type="checkbox"/>
07/11/19	3/4 Sewer In Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$44,932.21	\$0.00	<input type="checkbox"/>
07/11/19	10-Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$12,874.15	\$0.00	<input type="checkbox"/>
07/11/19	100 In Town Meter	UM 07/11/19	UMS	07/11/19	KimGB	G	\$5,065.55	\$0.00	<input type="checkbox"/>
07/11/19	100 Sewer in Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$4,481.70	\$0.00	<input type="checkbox"/>
07/11/19	100-Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$12,595.82	\$0.00	<input type="checkbox"/>
07/11/19	100/Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$10,450.08	\$0.00	<input type="checkbox"/>
07/11/19	1000-Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$13,644.00	\$0.00	<input type="checkbox"/>
07/11/19	1000/Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$8,339.07	\$0.00	<input type="checkbox"/>
07/11/19	3/4 InTown	UM 07/11/19	UMS	07/11/19	KimGB	G	\$29,028.66	\$0.00	<input type="checkbox"/>
07/11/19	3/4 Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$18,054.83	\$0.00	<input type="checkbox"/>
07/11/19	Base Rate	UM 07/11/19	UMS	07/11/19	KimGB	G	\$465.00	\$0.00	<input type="checkbox"/>
07/11/19	Disconnect Water Bil	UM 07/11/19	UMS	07/11/19	KimGB	G	\$225.00	\$0.00	<input type="checkbox"/>
07/11/19	Flat Rate	UM 07/11/19	UMS	07/11/19	KimGB	G	\$816.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/19	Flat Rate Sewer	UM 07/11/19	UMS	07/11/19	KimGB	G	\$7,589.48	\$0.00	<input type="checkbox"/>
07/11/19	H & V Apts (8)	UM 07/11/19	UMS	07/11/19	KimGB	G	\$198.45	\$0.00	<input type="checkbox"/>
07/11/19	Holly Park Apts - 18	UM 07/11/19	UMS	07/11/19	KimGB	G	\$339.30	\$0.00	<input type="checkbox"/>
07/11/19	Holly Park Apts - 19	UM 07/11/19	UMS	07/11/19	KimGB	G	\$355.95	\$0.00	<input type="checkbox"/>
07/11/19	John Paul II	UM 07/11/19	UMS	07/11/19	KimGB	G	\$45.40	\$0.00	<input type="checkbox"/>
07/11/19	Northside Apts (42)	UM 07/11/19	UMS	07/11/19	KimGB	G	\$1,029.15	\$0.00	<input type="checkbox"/>
07/11/19	Out of Town Mtr Se	UM 07/11/19	UMS	07/11/19	KimGB	G	\$1,210.60	\$0.00	<input type="checkbox"/>
07/11/19	Raw Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$25.18	\$0.00	<input type="checkbox"/>
07/11/19	Read Out Water Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$150.00	\$0.00	<input type="checkbox"/>
07/11/19	Reconnect WA Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$25.00	\$0.00	<input type="checkbox"/>
07/11/19	Union Villa Apts-10	UM 07/11/19	UMS	07/11/19	KimGB	G	\$289.49	\$0.00	<input type="checkbox"/>
07/11/19	Uniontown Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$7,393.42	\$0.00	<input type="checkbox"/>
07/11/19	Water District	UM 07/11/19	UMS	07/11/19	KimGB	G	\$66,156.72	\$0.00	<input type="checkbox"/>
07/12/19	Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$0.00	\$1,990.95	<input type="checkbox"/>
07/15/19	Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$0.00	\$2,300.81	<input type="checkbox"/>
07/16/19	Miss-Read Meters	UA 07/16/19	UMS	07/16/19	KimGB	G	\$0.00	\$68.53	<input type="checkbox"/>
07/16/19	Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$0.00	\$4,201.97	<input type="checkbox"/>
07/17/19	Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$0.00	\$4,623.82	<input type="checkbox"/>
07/18/19	Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$0.00	\$7,274.18	<input type="checkbox"/>
07/19/19	Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$8,086.67	<input type="checkbox"/>
07/22/19	Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$0.00	\$53,613.64	<input type="checkbox"/>
07/23/19	Leak Adjustment	UA 07/23/19	UMS	07/23/19	KimGB	G	\$0.00	\$42.75	<input type="checkbox"/>
07/23/19	Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$0.00	\$24,844.55	<input type="checkbox"/>
07/24/19	Leak Adjustment	UA 07/24/19	UMS	07/24/19	Renae	G	\$0.00	\$18.03	<input type="checkbox"/>
07/24/19	Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$0.00	\$73,408.26	<input type="checkbox"/>
07/25/19	Miss-Read Meters	UA 07/25/19	UMS	07/25/19	KimGB	G	\$0.00	\$63.92	<input type="checkbox"/>
07/25/19	Bank Draft Payments	UA 07/25/19	UMS	07/25/19	KimGB	G	\$0.00	\$15,415.92	<input type="checkbox"/>
07/25/19	Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$0.00	\$13,346.05	<input type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$3,248.53	<input type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$2,718.74	<input type="checkbox"/>
07/26/19	WA SE Penalty	UA 07/26/19	UMS	07/26/19	KimGB	G	\$3,655.47	\$0.00	<input type="checkbox"/>
07/29/19	Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$0.00	\$5,256.54	<input type="checkbox"/>
07/30/19	Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$0.00	\$936.98	<input type="checkbox"/>
07/31/19	Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$0.00	\$944.85	<input type="checkbox"/>
08/01/19	Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$0.00	\$2,325.81	<input type="checkbox"/>
08/02/19	Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$0.00	\$4,641.64	<input type="checkbox"/>
08/05/19	Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$0.00	\$5,474.61	<input type="checkbox"/>
08/06/19	Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$0.00	\$61.33	<input type="checkbox"/>
08/06/19	Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$0.00	\$3,251.72	<input type="checkbox"/>
08/07/19	Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$0.00	\$1,666.47	<input type="checkbox"/>
08/08/19	Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$0.00	\$2,012.34	<input type="checkbox"/>
08/09/19	Apply Unapplied Cash	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$832.38	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$253.41	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$1,889.59	<input type="checkbox"/>
08/09/19	Leak Adjustment	UA 08/09/19	UMS	08/09/19	KimGB	G	\$0.00	\$43.61	<input type="checkbox"/>
08/09/19	Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$0.00	\$3,653.36	<input type="checkbox"/>
08/09/19	General Adjustment	UA 08/09/19	UMS	08/09/19	KimGB	G	\$0.00	\$4.80	<input type="checkbox"/>
08/09/19	Uniontown Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$8,157.65	\$0.00	<input type="checkbox"/>
08/09/19	Water District	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$77,193.71	\$0.00	<input type="checkbox"/>
08/09/19	3/4 Sewer In Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$48,434.95	\$0.00	<input type="checkbox"/>
08/09/19	10-Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$15,400.48	\$0.00	<input type="checkbox"/>
08/09/19	100 In Town Meter	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$5,603.21	\$0.00	<input type="checkbox"/>
08/09/19	100 Sewer in Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$5,123.85	\$0.00	<input type="checkbox"/>
08/09/19	100-Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$11,376.77	\$0.00	<input type="checkbox"/>
08/09/19	100/Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$10,186.57	\$0.00	<input type="checkbox"/>
08/09/19	1000-Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$12,678.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/19	1000/Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$7,765.64	\$0.00	<input type="checkbox"/>
08/09/19	3/4 InTown	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$32,917.88	\$0.00	<input type="checkbox"/>
08/09/19	3/4 Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$20,254.40	\$0.00	<input type="checkbox"/>
08/09/19	Base Rate	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$433.50	\$0.00	<input type="checkbox"/>
08/09/19	Disconnect Water Bil	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$425.00	\$0.00	<input type="checkbox"/>
08/09/19	Flat Rate	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$817.20	\$0.00	<input type="checkbox"/>
08/09/19	Flat Rate Sewer	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$9,219.74	\$0.00	<input type="checkbox"/>
08/09/19	H & V Apts (8)	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$239.63	\$0.00	<input type="checkbox"/>
08/09/19	Holly Park Apts - 18	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$358.65	\$0.00	<input type="checkbox"/>
08/09/19	Holly Park Apts - 19	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$374.85	\$0.00	<input type="checkbox"/>
08/09/19	John Paul II	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$38.81	\$0.00	<input type="checkbox"/>
08/09/19	Northside Apts (42)	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$1,111.50	\$0.00	<input type="checkbox"/>
08/09/19	Out of Town Mtr Se	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$1,227.71	\$0.00	<input type="checkbox"/>
08/09/19	Raw Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$412.08	\$0.00	<input type="checkbox"/>
08/09/19	Read Out Water Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
08/09/19	Reconnect WA Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
08/09/19	Union Villa Apts-10	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$302.67	\$0.00	<input type="checkbox"/>
08/12/19	Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$0.00	\$1,189.89	<input type="checkbox"/>
08/13/19	Payment	UA 08/13/19	UMS	08/13/19	Renae	G	\$0.00	\$1,256.71	<input type="checkbox"/>
08/14/19	Miss-Read Meters	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$0.00	\$692.11	<input type="checkbox"/>
08/14/19	Leak Adjustment	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$0.00	\$41.94	<input type="checkbox"/>
08/14/19	Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$0.00	\$2,465.41	<input type="checkbox"/>
08/15/19	Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$0.00	\$4,528.20	<input type="checkbox"/>
08/16/19	Leak Adjustment	UA 08/16/19	UMS	08/16/19	Mary8826	G	\$0.00	\$65.07	<input type="checkbox"/>
08/16/19	Leak Adjustment	UA 08/16/19	UMS	08/16/19	Mary8826	G	\$0.00	\$238.46	<input type="checkbox"/>
08/16/19	Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$0.00	\$7,266.89	<input type="checkbox"/>
08/19/19	Leak Adjustment	UA 08/19/19	UMS	08/19/19	KimGB	G	\$0.00	\$119.14	<input type="checkbox"/>
08/19/19	Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$0.00	\$51,925.13	<input type="checkbox"/>
08/20/19	Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$0.00	\$11,023.58	<input type="checkbox"/>
08/21/19	Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$0.00	\$8,406.84	<input type="checkbox"/>
08/22/19	Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$0.00	\$9,324.21	<input type="checkbox"/>
08/23/19	Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$91,426.64	<input type="checkbox"/>
08/26/19	Bank Draft Payments	UA 08/26/19	UMS	08/26/19	KimGB	G	\$0.00	\$16,410.52	<input type="checkbox"/>
08/26/19	Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$0.00	\$30,310.19	<input type="checkbox"/>
08/26/19	WA SE Penalty	UA 08/26/19	UMS	08/26/19	Mary8826	G	\$3,790.46	\$0.00	<input type="checkbox"/>
08/27/19	Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$0.00	\$1,408.85	<input type="checkbox"/>
08/28/19	Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$0.00	\$1,996.48	<input type="checkbox"/>
08/29/19	Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$0.00	\$2,505.58	<input type="checkbox"/>
08/30/19	Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$0.00	\$3,702.69	<input type="checkbox"/>
09/03/19	Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$0.00	\$9,400.29	<input type="checkbox"/>
09/04/19	Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$0.00	\$6,404.43	<input type="checkbox"/>
09/05/19	Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$0.00	\$2,786.58	<input type="checkbox"/>
09/06/19	Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$0.00	\$1,934.74	<input type="checkbox"/>
09/09/19	Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$2,165.33	<input type="checkbox"/>
09/10/19	Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$0.00	\$658.62	<input type="checkbox"/>
09/11/19	Apply Unapplied Cash	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$683.44	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$396.38	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$2,150.33	<input type="checkbox"/>
09/11/19	Payment	UA 09/11/19	UMS	09/11/19	Renae	G	\$0.00	\$686.46	<input type="checkbox"/>
09/11/19	3/4 Sewer In Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$48,190.52	\$0.00	<input type="checkbox"/>
09/11/19	10-Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$13,985.60	\$0.00	<input type="checkbox"/>
09/11/19	100 In Town Meter	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$6,092.34	\$0.00	<input type="checkbox"/>
09/11/19	100 Sewer in Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$6,125.10	\$0.00	<input type="checkbox"/>
09/11/19	100-Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$12,678.15	\$0.00	<input type="checkbox"/>
09/11/19	100/Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$10,469.13	\$0.00	<input type="checkbox"/>
09/11/19	1000-Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$15,115.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/11/19	1000/Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$9,213.25	\$0.00	<input type="checkbox"/>
09/11/19	3/4 InTown	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$32,563.77	\$0.00	<input type="checkbox"/>
09/11/19	3/4 Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$19,046.42	\$0.00	<input type="checkbox"/>
09/11/19	Base Rate	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$420.00	\$0.00	<input type="checkbox"/>
09/11/19	Disconnect Water Bil	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$550.00	\$0.00	<input type="checkbox"/>
09/11/19	Flat Rate	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$817.65	\$0.00	<input type="checkbox"/>
09/11/19	Flat Rate Sewer	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$9,295.00	\$0.00	<input type="checkbox"/>
09/11/19	H & V Apts (8)	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$279.23	\$0.00	<input type="checkbox"/>
09/11/19	Holly Park Apts - 18	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$363.15	\$0.00	<input type="checkbox"/>
09/11/19	Holly Park Apts - 19	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$381.15	\$0.00	<input type="checkbox"/>
09/11/19	John Paul II	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$213.03	\$0.00	<input type="checkbox"/>
09/11/19	Northside Apts (42)	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$1,152.90	\$0.00	<input type="checkbox"/>
09/11/19	Out of Town Mtr Se	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$1,128.43	\$0.00	<input type="checkbox"/>
09/11/19	Raw Water	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$430.56	\$0.00	<input type="checkbox"/>
09/11/19	Read Out Water Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$225.00	\$0.00	<input type="checkbox"/>
09/11/19	Reconnect WA Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
09/11/19	Union Villa Apts-10	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$314.96	\$0.00	<input type="checkbox"/>
09/11/19	Uniontown Water	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$8,861.94	\$0.00	<input type="checkbox"/>
09/11/19	Water District	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$76,102.66	\$0.00	<input type="checkbox"/>
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$0.00	\$348.71	<input type="checkbox"/>
09/12/19	Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$0.00	\$616.05	<input type="checkbox"/>
09/13/19	Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$0.00	\$1,007.22	<input type="checkbox"/>
09/16/19	Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$0.00	\$6,033.28	<input type="checkbox"/>
09/17/19	Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$0.00	\$3,533.26	<input type="checkbox"/>
09/18/19	Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$0.00	\$5,852.07	<input type="checkbox"/>
09/19/19	Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$0.00	\$7,491.65	<input type="checkbox"/>
09/20/19	Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$0.00	\$39,552.80	<input type="checkbox"/>
09/23/19	Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$0.00	\$53,429.91	<input type="checkbox"/>
09/24/19	Leak Adjustment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$0.00	\$74.79	<input type="checkbox"/>
09/24/19	Leak Adjustment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$0.00	\$75.40	<input type="checkbox"/>
09/24/19	Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$0.00	\$6,598.24	<input type="checkbox"/>
09/25/19	Bank Draft Payments	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$17,875.28	<input type="checkbox"/>
09/25/19	Leak Adjustment	UA 09/25/19	UMS	09/25/19	Renae	G	\$0.00	\$33.93	<input type="checkbox"/>
09/25/19	Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$89,363.14	<input type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$0.00	\$5,491.16	<input type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$1,744.21	<input type="checkbox"/>
09/26/19	WA SE Penalty	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$3,839.17	\$0.00	<input type="checkbox"/>
09/27/19	Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$0.00	\$3,520.77	<input type="checkbox"/>
09/30/19	Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$0.00	\$5,476.70	<input type="checkbox"/>
10/01/19	Payment	UA 10/01/19	UMS	10/01/19	Renae	G	\$0.00	\$2,604.78	<input type="checkbox"/>
10/02/19	Payment	UA 10/02/19	UMS	10/02/19	Renae	G	\$0.00	\$1,478.16	<input type="checkbox"/>
10/03/19	Payment	UA 10/03/19	UMS	10/03/19	Renae	G	\$0.00	\$5,291.72	<input type="checkbox"/>
10/04/19	Payment	UA 10/04/19	UMS	10/04/19	Renae	G	\$0.00	\$3,641.42	<input type="checkbox"/>
10/07/19	Payment	UA 10/07/19	UMS	10/07/19	Renae	G	\$0.00	\$6,276.90	<input type="checkbox"/>
10/08/19	Payment	UA 10/08/19	UMS	10/08/19	Renae	G	\$0.00	\$1,545.22	<input type="checkbox"/>
10/09/19	Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$0.00	\$1,334.77	<input type="checkbox"/>
10/10/19	Apply Unapplied Cash	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$581.24	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$357.36	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$462.08	<input type="checkbox"/>
10/10/19	Payment	UA 10/10/19	UMS	10/10/19	Renae	G	\$0.00	\$980.44	<input type="checkbox"/>
10/10/19	3/4 Sewer In Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$45,201.48	\$0.00	<input type="checkbox"/>
10/10/19	10-Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$12,397.13	\$0.00	<input type="checkbox"/>
10/10/19	100 In Town Meter	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$5,748.26	\$0.00	<input type="checkbox"/>
10/10/19	100 Sewer in Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$5,857.80	\$0.00	<input type="checkbox"/>
10/10/19	100-Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$9,430.06	\$0.00	<input type="checkbox"/>
10/10/19	100/Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$8,006.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	1000-Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$14,319.00	\$0.00	<input type="checkbox"/>
10/10/19	1000/Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$8,740.07	\$0.00	<input type="checkbox"/>
10/10/19	3/4 InTown	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$29,389.39	\$0.00	<input type="checkbox"/>
10/10/19	3/4 Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$17,386.39	\$0.00	<input type="checkbox"/>
10/10/19	Base Rate	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$387.50	\$0.00	<input type="checkbox"/>
10/10/19	Disconnect Water Bil	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
10/10/19	Flat Rate	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
10/10/19	Flat Rate Sewer	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$9,292.80	\$0.00	<input type="checkbox"/>
10/10/19	H & V Apts (8)	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$204.03	\$0.00	<input type="checkbox"/>
10/10/19	Holly Park Apts - 18	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$342.00	\$0.00	<input type="checkbox"/>
10/10/19	Holly Park Apts - 19	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$356.40	\$0.00	<input type="checkbox"/>
10/10/19	John Paul II	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$270.06	\$0.00	<input type="checkbox"/>
10/10/19	Meter Test - Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
10/10/19	Northside Apts (42)	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$1,132.20	\$0.00	<input type="checkbox"/>
10/10/19	Out of Town Mtr Se	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$1,148.00	\$0.00	<input type="checkbox"/>
10/10/19	Raw Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$148.25	\$0.00	<input type="checkbox"/>
10/10/19	Read Out Water Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
10/10/19	Reconnect WA Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
10/10/19	Union Villa Apts-10	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$256.14	\$0.00	<input type="checkbox"/>
10/10/19	Uniontown Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$8,791.14	\$0.00	<input type="checkbox"/>
10/10/19	Water District	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$71,092.43	\$0.00	<input type="checkbox"/>
10/11/19	Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$0.00	\$1,844.66	<input type="checkbox"/>
10/14/19	Leak Adjustment	UA 10/14/19	UMS	10/14/19	Mary8826	G	\$0.00	\$571.67	<input type="checkbox"/>
10/14/19	Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$0.00	\$1,358.19	<input type="checkbox"/>
10/15/19	Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$0.00	\$1,572.06	<input type="checkbox"/>
10/16/19	Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$0.00	\$4,826.36	<input type="checkbox"/>
10/17/19	Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$0.00	\$5,438.52	<input type="checkbox"/>
10/18/19	Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$0.00	\$22,215.17	<input type="checkbox"/>
10/21/19	Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$0.00	\$50,886.70	<input type="checkbox"/>
10/22/19	Leak Adjustment	UA 10/22/19	UMS	10/22/19	Mary8826	G	\$0.00	\$57.98	<input type="checkbox"/>
10/22/19	Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$0.00	\$3,351.43	<input type="checkbox"/>
10/23/19	Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$0.00	\$5,706.06	<input type="checkbox"/>
10/24/19	Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$0.00	\$17,020.59	<input type="checkbox"/>
10/25/19	General Adjustment	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$0.00	\$30.00	<input type="checkbox"/>
10/25/19	Bank Draft Payments	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$0.00	\$16,992.60	<input type="checkbox"/>
10/25/19	Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$0.00	\$87,861.72	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$4,032.40	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$4,019.83	<input type="checkbox"/>
10/28/19	WA SE Penalty	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$3,335.94	\$0.00	<input type="checkbox"/>
10/29/19	Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$0.00	\$1,557.31	<input type="checkbox"/>
10/30/19	Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$1,429.75	<input type="checkbox"/>
10/31/19	Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$0.00	\$1,726.85	<input type="checkbox"/>
11/01/19	Leak Adjustment	UA 11/01/19	UMS	11/01/19	Mary8826	G	\$0.00	\$37.53	<input type="checkbox"/>
11/01/19	Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$0.00	\$6,147.36	<input type="checkbox"/>
11/04/19	Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$0.00	\$3,415.21	<input type="checkbox"/>
11/05/19	Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$0.00	\$2,144.83	<input type="checkbox"/>
11/06/19	Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$0.00	\$3,236.73	<input type="checkbox"/>
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$13.30	<input type="checkbox"/>
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$134.11	<input type="checkbox"/>
11/07/19	Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$1,523.03	<input type="checkbox"/>
11/08/19	Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$2,489.84	<input type="checkbox"/>
11/12/19	Apply Unapplied Cash	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,153.04	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$146.07	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,399.87	<input type="checkbox"/>
11/12/19	Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$0.00	\$1,285.00	<input type="checkbox"/>
11/12/19	3/4 Sewer In Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$46,393.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/19	10-Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$13,465.15	\$0.00	<input type="checkbox"/>
11/12/19	100 In Town Meter	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$5,510.73	\$0.00	<input type="checkbox"/>
11/12/19	100 Sewer in Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$5,420.85	\$0.00	<input type="checkbox"/>
11/12/19	100-Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$13,208.74	\$0.00	<input type="checkbox"/>
11/12/19	100/Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$10,962.76	\$0.00	<input type="checkbox"/>
11/12/19	1000-Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$12,219.75	\$0.00	<input type="checkbox"/>
11/12/19	1000/Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$7,492.96	\$0.00	<input type="checkbox"/>
11/12/19	3/4 InTown	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$30,475.65	\$0.00	<input type="checkbox"/>
11/12/19	3/4 Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$18,443.59	\$0.00	<input type="checkbox"/>
11/12/19	Base Rate	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$435.00	\$0.00	<input type="checkbox"/>
11/12/19	Disconnect Water Bil	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$300.00	\$0.00	<input type="checkbox"/>
11/12/19	Flat Rate	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
11/12/19	Flat Rate Sewer	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$8,621.82	\$0.00	<input type="checkbox"/>
11/12/19	H & V Apts (8)	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$209.97	\$0.00	<input type="checkbox"/>
11/12/19	Holly Park Apts - 18	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$364.50	\$0.00	<input type="checkbox"/>
11/12/19	Holly Park Apts - 19	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$373.95	\$0.00	<input type="checkbox"/>
11/12/19	John Paul II	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$221.39	\$0.00	<input type="checkbox"/>
11/12/19	Northside Apts (42)	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$1,248.75	\$0.00	<input type="checkbox"/>
11/12/19	Out of Town Mtr Se	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$1,012.70	\$0.00	<input type="checkbox"/>
11/12/19	Raw Water	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$623.72	\$0.00	<input type="checkbox"/>
11/12/19	Read Out Water Bill	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$275.00	\$0.00	<input type="checkbox"/>
11/12/19	Union Villa Apts-10	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$309.78	\$0.00	<input type="checkbox"/>
11/12/19	Uniontown Water	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$10,321.25	\$0.00	<input type="checkbox"/>
11/12/19	Water District	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$78,490.32	\$0.00	<input type="checkbox"/>
11/13/19	Leak Adjustment	UA 11/13/19	UMS	11/13/19	Mary8826	G	\$0.00	\$61.56	<input type="checkbox"/>
11/13/19	Payment	UA 11/13/19	UMS	11/13/19	Renae	G	\$0.00	\$758.91	<input type="checkbox"/>
11/14/19	Payment	UA 11/14/19	UMS	11/14/19	Renae	G	\$0.00	\$1,429.37	<input type="checkbox"/>
11/15/19	Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$0.00	\$3,051.07	<input type="checkbox"/>
11/18/19	Leak Adjustment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$0.00	\$236.74	<input type="checkbox"/>
11/18/19	Leak Adjustment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$0.00	\$50.45	<input type="checkbox"/>
11/18/19	Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$0.00	\$7,861.55	<input type="checkbox"/>
11/19/19	Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$0.00	\$5,883.17	<input type="checkbox"/>
11/20/19	Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$0.00	\$7,846.96	<input type="checkbox"/>
11/21/19	Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$0.00	\$30,148.37	<input type="checkbox"/>
11/22/19	Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$0.00	\$32,315.99	<input type="checkbox"/>
11/25/19	Bank Draft Payments	UA 11/25/19	UMS	11/25/19	Mary8826	G	\$0.00	\$17,363.87	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$116,538.76	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$103.74	<input type="checkbox"/>
11/26/19	General Adjustment	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$3,254.97	<input type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$1,822.20	<input type="checkbox"/>
11/26/19	WA SE Penalty	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$4,292.12	\$0.00	<input type="checkbox"/>
11/27/19	Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$0.00	\$3,826.92	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.00	\$6.76	<input type="checkbox"/>
12/02/19	Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$0.00	\$8,077.09	<input type="checkbox"/>
12/03/19	Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$0.00	\$5,435.67	<input type="checkbox"/>
12/04/19	Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$0.00	\$3,957.33	<input type="checkbox"/>
12/05/19	Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$0.00	\$5,283.30	<input type="checkbox"/>
12/05/19	Leak Adjustment	UA 12/05/19	UMS	12/05/19	Mary8826	G	\$0.00	\$33.34	<input type="checkbox"/>
12/06/19	Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$0.00	\$2,939.34	<input type="checkbox"/>
12/09/19	Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$0.00	\$5,996.24	<input type="checkbox"/>
12/10/19	Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$0.00	\$791.43	<input type="checkbox"/>
12/11/19	Apply Unapplied Cash	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$798.02	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$531.45	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$1,319.25	<input type="checkbox"/>
12/11/19	Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$0.00	\$1,001.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/11/19	3/4 Sewer In Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$45,745.76	\$0.00	<input type="checkbox"/>
12/11/19	10-Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$13,153.46	\$0.00	<input type="checkbox"/>
12/11/19	100 In Town Meter	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$4,633.10	\$0.00	<input type="checkbox"/>
12/11/19	100 Sewer in Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$4,950.15	\$0.00	<input type="checkbox"/>
12/11/19	100-Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$9,282.93	\$0.00	<input type="checkbox"/>
12/11/19	100/Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$8,295.08	\$0.00	<input type="checkbox"/>
12/11/19	1000-Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$12,503.25	\$0.00	<input type="checkbox"/>
12/11/19	1000/Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$7,661.38	\$0.00	<input type="checkbox"/>
12/11/19	3/4 InTown	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$29,404.56	\$0.00	<input type="checkbox"/>
12/11/19	3/4 Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$17,890.69	\$0.00	<input type="checkbox"/>
12/11/19	Base Rate	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$413.00	\$0.00	<input type="checkbox"/>
12/11/19	Disconnect Water Bil	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$325.00	\$0.00	<input type="checkbox"/>
12/11/19	Flat Rate	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
12/11/19	Flat Rate Sewer	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$9,795.61	\$0.00	<input type="checkbox"/>
12/11/19	H & V Apts (8)	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$178.25	\$0.00	<input type="checkbox"/>
12/11/19	Holly Park Apts - 18	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$347.40	\$0.00	<input type="checkbox"/>
12/11/19	Holly Park Apts - 19	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$351.90	\$0.00	<input type="checkbox"/>
12/11/19	John Paul II	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$155.35	\$0.00	<input type="checkbox"/>
12/11/19	Northside Apts (42)	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$1,135.80	\$0.00	<input type="checkbox"/>
12/11/19	Out of Town Mtr Se	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$849.66	\$0.00	<input type="checkbox"/>
12/11/19	Raw Water	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$12.98	\$0.00	<input type="checkbox"/>
12/11/19	Read Out Water Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
12/11/19	Reconnect WA Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
12/11/19	Union Villa Apts-10	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$327.56	\$0.00	<input type="checkbox"/>
12/11/19	Uniontown Water	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$7,610.33	\$0.00	<input type="checkbox"/>
12/11/19	Water District	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$68,185.21	\$0.00	<input type="checkbox"/>
12/12/19	Payment	UA 12/12/19	UMS	12/12/19	Mary8826	G	\$0.00	\$893.34	<input type="checkbox"/>
12/13/19	Leak Adjustment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$0.00	\$13.59	<input type="checkbox"/>
12/13/19	Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$0.00	\$2,512.37	<input type="checkbox"/>
12/16/19	Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$0.00	\$6,623.66	<input type="checkbox"/>
12/17/19	Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$0.00	\$2,636.64	<input type="checkbox"/>
12/18/19	Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$0.00	\$5,891.70	<input type="checkbox"/>
12/19/19	Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$0.00	\$11,334.17	<input type="checkbox"/>
12/20/19	Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$0.00	\$105,306.07	<input type="checkbox"/>
12/23/19	Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$0.00	\$22,979.02	<input type="checkbox"/>
12/26/19	Bank Draft Payments	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$15,720.60	<input type="checkbox"/>
12/26/19	Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$0.00	\$29,574.27	<input type="checkbox"/>
12/26/19	WA SE Penalty	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$4,367.12	\$0.00	<input type="checkbox"/>
12/27/19	Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$0.00	\$3,789.25	<input type="checkbox"/>
12/30/19	Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$0.00	\$8,129.89	<input type="checkbox"/>
12/31/19	Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$0.00	\$79.47	<input type="checkbox"/>
12/31/19	Leak Adjustment	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$0.00	\$238.94	<input type="checkbox"/>
12/31/19	Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$0.00	\$1,534.55	<input type="checkbox"/>
01/02/20	Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$0.00	\$1,933.31	<input type="checkbox"/>
01/03/20	Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$7,099.21	<input type="checkbox"/>
01/06/20	Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$0.00	\$6,315.87	<input type="checkbox"/>
01/07/20	Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$0.00	\$29.39	<input type="checkbox"/>
01/07/20	Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$0.00	\$28.72	<input type="checkbox"/>
01/07/20	Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$0.00	\$3,719.87	<input type="checkbox"/>
01/08/20	Leak Adjustment	UA 01/08/20	UMS	01/08/20	Mary8826	G	\$0.00	\$174.65	<input type="checkbox"/>
01/08/20	Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$2,303.73	<input type="checkbox"/>
01/09/20	Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$0.00	\$1,660.60	<input type="checkbox"/>
01/10/20	Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$0.00	\$2,382.70	<input type="checkbox"/>
01/13/20	Apply Unapplied Cash	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,666.65	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$699.13	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,496.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$85.09	<input type="checkbox"/>
01/13/20	Payment	UA 01/13/20	UMS	01/13/20	Renae	G	\$0.00	\$1,163.27	<input type="checkbox"/>
01/13/20	3/4 Sewer In Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$45,264.41	\$0.00	<input type="checkbox"/>
01/13/20	10-Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$12,168.24	\$0.00	<input type="checkbox"/>
01/13/20	100 In Town Meter	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$4,543.64	\$0.00	<input type="checkbox"/>
01/13/20	100 Sewer in Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$4,872.30	\$0.00	<input type="checkbox"/>
01/13/20	100-Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$8,123.93	\$0.00	<input type="checkbox"/>
01/13/20	100/Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$7,140.21	\$0.00	<input type="checkbox"/>
01/13/20	1000-Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$9,243.00	\$0.00	<input type="checkbox"/>
01/13/20	1000/Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$5,724.55	\$0.00	<input type="checkbox"/>
01/13/20	3/4 InTown	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$29,289.95	\$0.00	<input type="checkbox"/>
01/13/20	3/4 Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$17,403.34	\$0.00	<input type="checkbox"/>
01/13/20	Base Rate	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$465.00	\$0.00	<input type="checkbox"/>
01/13/20	Disconnect Water Bil	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$350.00	\$0.00	<input type="checkbox"/>
01/13/20	Flat Rate	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
01/13/20	Flat Rate Sewer	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$9,413.20	\$0.00	<input type="checkbox"/>
01/13/20	H & V Apts (8)	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$260.24	\$0.00	<input type="checkbox"/>
01/13/20	Holly Park Apts - 18	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$365.85	\$0.00	<input type="checkbox"/>
01/13/20	Holly Park Apts - 19	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$373.50	\$0.00	<input type="checkbox"/>
01/13/20	John Paul II	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$173.51	\$0.00	<input type="checkbox"/>
01/13/20	Northside Apts (42)	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$1,197.90	\$0.00	<input type="checkbox"/>
01/13/20	Out of Town Mtr Se	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$894.56	\$0.00	<input type="checkbox"/>
01/13/20	Raw Water	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$12.98	\$0.00	<input type="checkbox"/>
01/13/20	Read Out Water Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
01/13/20	Reconnect WA Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
01/13/20	Union Villa Apts-10	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$306.32	\$0.00	<input type="checkbox"/>
01/13/20	Uniontown Water	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$7,009.18	\$0.00	<input type="checkbox"/>
01/13/20	Water District	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$65,847.25	\$0.00	<input type="checkbox"/>
01/14/20	Payment	UA 01/14/20	UMS	01/14/20	Mary8826	G	\$0.00	\$603.12	<input type="checkbox"/>
01/15/20	Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$0.00	\$634.88	<input type="checkbox"/>
01/16/20	Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$0.00	\$1,624.58	<input type="checkbox"/>
01/17/20	Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$0.00	\$5,190.86	<input type="checkbox"/>
01/21/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$12,054.99	<input type="checkbox"/>
01/22/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$5,534.76	<input type="checkbox"/>
01/23/20	Leak Adjustment	UA 01/23/20	UMS	01/23/20	Mary8826	G	\$0.00	\$10.94	<input type="checkbox"/>
01/23/20	Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$0.00	\$34,616.09	<input type="checkbox"/>
01/24/20	Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$0.00	\$85,476.43	<input type="checkbox"/>
01/27/20	Leak Adjustment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$133.60	<input type="checkbox"/>
01/27/20	Bank Draft Payments	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$16,464.42	<input type="checkbox"/>
01/27/20	Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$36,299.28	<input type="checkbox"/>
01/27/20	Apply Unapplied Cash	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$43.39	<input type="checkbox"/>
01/27/20	WA SE Penalty	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$3,431.76	\$0.00	<input type="checkbox"/>
01/28/20	Penalty Adjustment	UA 01/28/20	UMS	01/28/20	Mary8826	G	\$0.00	\$1.98	<input type="checkbox"/>
01/28/20	Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$0.00	\$1,759.07	<input type="checkbox"/>
01/29/20	Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$2,575.33	<input type="checkbox"/>
01/30/20	Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$0.00	\$3,847.83	<input type="checkbox"/>
01/31/20	Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$0.00	\$3,287.44	<input type="checkbox"/>
02/03/20	Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$0.00	\$7,479.46	<input type="checkbox"/>
02/04/20	Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$0.00	\$3,773.75	<input type="checkbox"/>
02/05/20	Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$0.00	\$4,667.53	<input type="checkbox"/>
02/06/20	Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$0.00	\$2,143.29	<input type="checkbox"/>
02/07/20	Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$0.00	\$2,525.30	<input type="checkbox"/>
02/10/20	Leak Adjustment	UA 02/10/20	UMS	02/10/20	Renae	G	\$0.00	\$81.34	<input type="checkbox"/>
02/10/20	Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$0.00	\$1,829.72	<input type="checkbox"/>
02/11/20	Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$0.00	\$604.47	<input type="checkbox"/>
02/11/20	Apply Unapplied Cash	UA 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$1,185.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/20	Read Out Water Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
02/11/20	Reconnect WA Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
02/11/20	Union Villa Apts-10	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$311.31	\$0.00	<input type="checkbox"/>
02/11/20	Uniontown Water	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$6,886.97	\$0.00	<input type="checkbox"/>
02/11/20	Water District	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$82,955.63	\$0.00	<input type="checkbox"/>
02/11/20	3/4 Sewer In Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$44,279.84	\$0.00	<input type="checkbox"/>
02/11/20	10-Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$12,406.26	\$0.00	<input type="checkbox"/>
02/11/20	100 In Town Meter	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$4,412.00	\$0.00	<input type="checkbox"/>
02/11/20	100 Sewer in Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$4,683.75	\$0.00	<input type="checkbox"/>
02/11/20	100-Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$9,425.33	\$0.00	<input type="checkbox"/>
02/11/20	100/Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$8,271.56	\$0.00	<input type="checkbox"/>
02/11/20	1000-Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$12,017.25	\$0.00	<input type="checkbox"/>
02/11/20	1000/Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$7,372.66	\$0.00	<input type="checkbox"/>
02/11/20	3/4 InTown	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$28,321.57	\$0.00	<input type="checkbox"/>
02/11/20	3/4 Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$17,773.48	\$0.00	<input type="checkbox"/>
02/11/20	Base Rate	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$585.00	\$0.00	<input type="checkbox"/>
02/11/20	Disconnect Water Bil	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
02/11/20	Flat Rate	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
02/11/20	Flat Rate Sewer	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$9,307.65	\$0.00	<input type="checkbox"/>
02/11/20	H & V Apts (8)	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$216.09	\$0.00	<input type="checkbox"/>
02/11/20	Holly Park Apts - 18	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$344.70	\$0.00	<input type="checkbox"/>
02/11/20	Holly Park Apts - 19	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$361.35	\$0.00	<input type="checkbox"/>
02/11/20	John Paul II	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$222.95	\$0.00	<input type="checkbox"/>
02/11/20	Northside Apts (42)	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$1,071.90	\$0.00	<input type="checkbox"/>
02/11/20	Out of Town Mtr Se	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$855.01	\$0.00	<input type="checkbox"/>
02/11/20	Raw Water	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$12.98	\$0.00	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$16.24	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$664.55	<input type="checkbox"/>
02/12/20	Payment	UA 02/12/20	UMS	02/12/20	Renae	G	\$0.00	\$410.54	<input type="checkbox"/>
02/13/20	Payment	UA 02/13/20	UMS	02/13/20	Renae	G	\$0.00	\$1,044.39	<input type="checkbox"/>
02/14/20	Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$0.00	\$2,298.02	<input type="checkbox"/>
02/17/20	Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$0.00	\$4,490.83	<input type="checkbox"/>
02/18/20	Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$4,960.07	<input type="checkbox"/>
02/19/20	Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$0.00	\$3,136.10	<input type="checkbox"/>
02/20/20	Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$0.00	\$7,115.99	<input type="checkbox"/>
02/21/20	Leak Adjustment	UA 02/21/20	UMS	02/21/20	Mary8826	G	\$0.00	\$24.00	<input type="checkbox"/>
02/21/20	Leak Adjustment	UA 02/21/20	UMS	02/21/20	Mary8826	G	\$0.00	\$42.84	<input type="checkbox"/>
02/21/20	Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$0.00	\$12,678.24	<input type="checkbox"/>
02/24/20	Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$0.00	\$64,946.54	<input type="checkbox"/>
02/25/20	Bank Draft Payments	UA 02/25/20	UMS	02/25/20	Mary8826	G	\$0.00	\$15,874.10	<input type="checkbox"/>
02/25/20	Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$0.00	\$101,675.03	<input type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$2,241.87	<input type="checkbox"/>
02/26/20	Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$0.00	\$65.77	<input type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$2,149.68	<input type="checkbox"/>
02/26/20	WA SE Penalty	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$3,531.88	\$0.00	<input type="checkbox"/>
02/27/20	Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$0.00	\$3,502.85	<input type="checkbox"/>
02/28/20	Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$0.00	\$4,286.27	<input type="checkbox"/>
03/02/20	Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$0.00	\$3,235.96	<input type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$1,601.22	<input type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$2,737.61	<input type="checkbox"/>
03/04/20	Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$0.00	\$2,921.66	<input type="checkbox"/>
03/05/20	Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$0.00	\$1,402.38	<input type="checkbox"/>
03/06/20	Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$0.00	\$2,390.30	<input type="checkbox"/>
03/09/20	Leak Adjustment	UA 03/09/20	UMS	03/09/20	Renae	G	\$0.00	\$33.03	<input type="checkbox"/>
03/09/20	Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$0.00	\$4,935.07	<input type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$627.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$305.11	<input type="checkbox"/>
03/11/20	Apply Unapplied Cash	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$966.46	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$304.67	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$1,448.24	<input type="checkbox"/>
03/11/20	Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$0.00	\$1,431.18	<input type="checkbox"/>
03/11/20	3/4 Sewer In Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$43,127.85	\$0.00	<input type="checkbox"/>
03/11/20	10-Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$13,333.21	\$0.00	<input type="checkbox"/>
03/11/20	100 In Town Meter	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$4,169.56	\$0.00	<input type="checkbox"/>
03/11/20	100 Sewer in Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$4,491.60	\$0.00	<input type="checkbox"/>
03/11/20	100-Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$10,703.10	\$0.00	<input type="checkbox"/>
03/11/20	100/Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$9,291.77	\$0.00	<input type="checkbox"/>
03/11/20	1000-Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$12,280.50	\$0.00	<input type="checkbox"/>
03/11/20	1000/Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$7,529.05	\$0.00	<input type="checkbox"/>
03/11/20	3/4 InTown	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$26,975.40	\$0.00	<input type="checkbox"/>
03/11/20	3/4 Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$18,204.82	\$0.00	<input type="checkbox"/>
03/11/20	Base Rate	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$612.50	\$0.00	<input type="checkbox"/>
03/11/20	Disconnect Water Bil	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$450.00	\$0.00	<input type="checkbox"/>
03/11/20	Flat Rate	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
03/11/20	Flat Rate Sewer	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$9,468.52	\$0.00	<input type="checkbox"/>
03/11/20	H & V Apts (8)	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$217.08	\$0.00	<input type="checkbox"/>
03/11/20	Holly Park Apts - 18	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$325.35	\$0.00	<input type="checkbox"/>
03/11/20	Holly Park Apts - 19	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$340.65	\$0.00	<input type="checkbox"/>
03/11/20	John Paul II	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$182.56	\$0.00	<input type="checkbox"/>
03/11/20	Northside Apts (42)	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$981.00	\$0.00	<input type="checkbox"/>
03/11/20	Out of Town Mtr Se	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$903.19	\$0.00	<input type="checkbox"/>
03/11/20	Raw Water	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$12.98	\$0.00	<input type="checkbox"/>
03/11/20	Read Out Water Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
03/11/20	Reconnect WA Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
03/11/20	Union Villa Apts-10	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$302.00	\$0.00	<input type="checkbox"/>
03/11/20	Uniontown Water	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$7,897.70	\$0.00	<input type="checkbox"/>
03/11/20	Water District	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$75,052.37	\$0.00	<input type="checkbox"/>
03/12/20	Payment	UA 03/12/20	UMS	03/12/20	Renae	G	\$0.00	\$419.41	<input type="checkbox"/>
03/13/20	Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$0.00	\$3,354.09	<input type="checkbox"/>
03/16/20	Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$0.00	\$7,227.12	<input type="checkbox"/>
03/17/20	Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$0.00	\$4,183.81	<input type="checkbox"/>
03/18/20	Leak Adjustment	UA 03/18/20	UMS	03/18/20	Mary8826	G	\$0.00	\$64.94	<input type="checkbox"/>
03/18/20	Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$0.00	\$3,448.69	<input type="checkbox"/>
03/19/20	Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$0.00	\$4,209.42	<input type="checkbox"/>
03/20/20	Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$0.00	\$9,953.06	<input type="checkbox"/>
03/23/20	Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$0.00	\$42,080.02	<input type="checkbox"/>
03/24/20	Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$0.00	\$6,402.11	<input type="checkbox"/>
03/25/20	Bank Draft Payments	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$0.00	\$15,336.72	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$77,900.68	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$12,270.31	<input type="checkbox"/>
03/26/20	Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$0.00	\$7,699.94	<input type="checkbox"/>
03/27/20	Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$0.00	\$22,147.21	<input type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$1,360.03	<input type="checkbox"/>
03/30/20	Apply Unapplied Cash	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$57.65	<input type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$1,582.58	<input type="checkbox"/>
03/30/20	WA SE Penalty	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$3,132.02	\$0.00	<input type="checkbox"/>
03/31/20	Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$1,531.09	<input type="checkbox"/>
04/01/20	Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$0.00	\$1,442.05	<input type="checkbox"/>
04/02/20	Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$0.00	\$1,849.29	<input type="checkbox"/>
04/03/20	Leak Adjustment	UA 04/03/20	UMS	04/03/20	Mary8826	G	\$0.00	\$44.66	<input type="checkbox"/>
04/03/20	Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$0.00	\$3,825.89	<input type="checkbox"/>
04/06/20	Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$0.00	\$4,731.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	Payment	UA 04/07/20	UMS	04/07/20	Rena	G	\$0.00	\$5,095.99	<input type="checkbox"/>
04/08/20	Payment	UA 04/08/20	UMS	04/08/20	Rena	G	\$0.00	\$2,490.91	<input type="checkbox"/>
04/09/20	Payment	UA 04/09/20	UMS	04/09/20	Rena	G	\$0.00	\$1,400.80	<input type="checkbox"/>
04/10/20	Apply Unapplied Cash	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$1,261.80	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$397.33	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$1,775.15	<input type="checkbox"/>
04/10/20	Payment	UA 04/10/20	UMS	04/10/20	Rena	G	\$0.00	\$1,313.89	<input type="checkbox"/>
04/10/20	3/4 Sewer In Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$44,123.14	\$0.00	<input type="checkbox"/>
04/10/20	10-Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$13,430.97	\$0.00	<input type="checkbox"/>
04/10/20	100 In Town Meter	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$4,333.43	\$0.00	<input type="checkbox"/>
04/10/20	100 Sewer in Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$4,504.65	\$0.00	<input type="checkbox"/>
04/10/20	100-Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$7,627.78	\$0.00	<input type="checkbox"/>
04/10/20	100/Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$7,071.38	\$0.00	<input type="checkbox"/>
04/10/20	1000-Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$8,372.25	\$0.00	<input type="checkbox"/>
04/10/20	1000/Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$5,207.26	\$0.00	<input type="checkbox"/>
04/10/20	3/4 InTown	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$28,155.57	\$0.00	<input type="checkbox"/>
04/10/20	3/4 Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$17,383.89	\$0.00	<input type="checkbox"/>
04/10/20	Base Rate	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$615.00	\$0.00	<input type="checkbox"/>
04/10/20	Disconnect Water Bil	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$550.00	\$0.00	<input type="checkbox"/>
04/10/20	Flat Rate	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
04/10/20	Flat Rate Sewer	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$9,252.87	\$0.00	<input type="checkbox"/>
04/10/20	H & V Apts (8)	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$215.82	\$0.00	<input type="checkbox"/>
04/10/20	Holly Park Apts - 18	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$337.95	\$0.00	<input type="checkbox"/>
04/10/20	Holly Park Apts - 19	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$349.65	\$0.00	<input type="checkbox"/>
04/10/20	John Paul II	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$121.15	\$0.00	<input type="checkbox"/>
04/10/20	Northside Apts (42)	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$1,036.80	\$0.00	<input type="checkbox"/>
04/10/20	Out of Town Mtr Se	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$820.49	\$0.00	<input type="checkbox"/>
04/10/20	Raw Water	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$19.38	\$0.00	<input type="checkbox"/>
04/10/20	Read Out Water Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
04/10/20	Reconnect WA Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
04/10/20	Union Villa Apts-10	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$287.64	\$0.00	<input type="checkbox"/>
04/10/20	Uniontown Water	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$7,034.20	\$0.00	<input type="checkbox"/>
04/10/20	Water District	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$73,424.26	\$0.00	<input type="checkbox"/>
04/13/20	Leak Adjustment	UA 04/13/20	UMS	04/13/20	Mary8826	G	\$0.00	\$43.34	<input type="checkbox"/>
04/13/20	Payment	UA 04/13/20	UMS	04/13/20	Rena	G	\$0.00	\$1,056.87	<input type="checkbox"/>
04/14/20	Payment	UA 04/14/20	UMS	04/14/20	Rena	G	\$0.00	\$325.07	<input type="checkbox"/>
04/15/20	Payment	UA 04/15/20	UMS	04/15/20	Rena	G	\$0.00	\$3,054.17	<input type="checkbox"/>
04/16/20	Payment	UA 04/16/20	UMS	04/16/20	Rena	G	\$0.00	\$6,885.08	<input type="checkbox"/>
04/17/20	Payment	UA 04/17/20	UMS	04/17/20	Rena	G	\$0.00	\$7,306.46	<input type="checkbox"/>
04/20/20	Leak Adjustment	UA 04/20/20	UMS	04/20/20	Mary8826	G	\$0.00	\$7.29	<input type="checkbox"/>
04/20/20	Payment	UA 04/20/20	UMS	04/20/20	Rena	G	\$0.00	\$43,966.02	<input type="checkbox"/>
04/21/20	Payment	UA 04/21/20	UMS	04/21/20	Rena	G	\$0.00	\$4,363.06	<input type="checkbox"/>
04/22/20	Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$0.00	\$20,397.95	<input type="checkbox"/>
04/23/20	Payment	UA 04/23/20	UMS	04/23/20	Rena	G	\$0.00	\$8,021.66	<input type="checkbox"/>
04/24/20	Payment	UA 04/24/20	UMS	04/24/20	Rena	G	\$0.00	\$83,616.90	<input type="checkbox"/>
04/27/20	Leak Adjustment	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$80.55	<input type="checkbox"/>
04/27/20	Bank Draft Payments	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$15,696.81	<input type="checkbox"/>
04/27/20	Payment	UA 04/27/20	UMS	04/27/20	Rena	G	\$0.00	\$14,126.92	<input type="checkbox"/>
04/27/20	Apply Unapplied Cash	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$35.84	<input type="checkbox"/>
04/27/20	WA SE Penalty	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$2,850.47	\$0.00	<input type="checkbox"/>
04/28/20	Payment	UA 04/28/20	UMS	04/28/20	Rena	G	\$0.00	\$1,064.53	<input type="checkbox"/>
04/29/20	Payment	UA 04/29/20	UMS	04/29/20	Rena	G	\$0.00	\$1,453.38	<input type="checkbox"/>
04/30/20	Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$0.00	\$2,651.60	<input type="checkbox"/>
05/01/20	Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$0.00	\$4,678.65	<input type="checkbox"/>
05/04/20	Leak Adjustment	UA 05/04/20	UMS	05/04/20	Mary8826	G	\$0.00	\$47.32	<input type="checkbox"/>
05/04/20	Payment	UA 05/04/20	UMS	05/04/20	Rena	G	\$0.00	\$5,052.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/20	Payment	UA 05/05/20	UMS	05/05/20	Renaee	G	\$0.00	\$3,796.98	<input type="checkbox"/>
05/06/20	Payment	UA 05/06/20	UMS	05/06/20	Renaee	G	\$0.00	\$1,706.04	<input type="checkbox"/>
05/07/20	Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$0.00	\$3,638.49	<input type="checkbox"/>
05/08/20	Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$2,394.37	<input type="checkbox"/>
05/11/20	Payment	UA 05/11/20	UMS	05/11/20	Renaee	G	\$0.00	\$1,396.51	<input type="checkbox"/>
05/12/20	Apply Unapplied Cash	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$1,579.88	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$322.76	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$861.97	<input type="checkbox"/>
05/12/20	Payment	UA 05/12/20	UMS	05/12/20	Renaee	G	\$0.00	\$336.77	<input type="checkbox"/>
05/12/20	3/4 Sewer In Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$45,543.50	\$0.00	<input type="checkbox"/>
05/12/20	10-Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$12,963.63	\$0.00	<input type="checkbox"/>
05/12/20	100 In Town Meter	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$4,578.08	\$0.00	<input type="checkbox"/>
05/12/20	100 Sewer in Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$4,407.90	\$0.00	<input type="checkbox"/>
05/12/20	100-Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$2,398.53	\$0.00	<input type="checkbox"/>
05/12/20	100/Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$2,426.39	\$0.00	<input type="checkbox"/>
05/12/20	1000-Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$603.00	\$0.00	<input type="checkbox"/>
05/12/20	1000/Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$504.27	\$0.00	<input type="checkbox"/>
05/12/20	3/4 InTown	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$29,779.20	\$0.00	<input type="checkbox"/>
05/12/20	3/4 Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$17,818.95	\$0.00	<input type="checkbox"/>
05/12/20	Base Rate	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$585.00	\$0.00	<input type="checkbox"/>
05/12/20	Disconnect Water Bil	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$250.00	\$0.00	<input type="checkbox"/>
05/12/20	Flat Rate	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
05/12/20	Flat Rate Sewer	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$9,339.75	\$0.00	<input type="checkbox"/>
05/12/20	H & V Apts (8)	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$218.43	\$0.00	<input type="checkbox"/>
05/12/20	Holly Park Apts - 18	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$357.75	\$0.00	<input type="checkbox"/>
05/12/20	Holly Park Apts - 19	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$365.85	\$0.00	<input type="checkbox"/>
05/12/20	John Paul II	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$34.81	\$0.00	<input type="checkbox"/>
05/12/20	Northside Apts (42)	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$1,057.05	\$0.00	<input type="checkbox"/>
05/12/20	Out of Town Mtr Se	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$875.87	\$0.00	<input type="checkbox"/>
05/12/20	Raw Water	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$99.85	\$0.00	<input type="checkbox"/>
05/12/20	Read Out Water Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
05/12/20	Union Villa Apts-10	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$278.46	\$0.00	<input type="checkbox"/>
05/12/20	Uniontown Water	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$7,403.96	\$0.00	<input type="checkbox"/>
05/12/20	Water District	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$55,103.61	\$0.00	<input type="checkbox"/>
05/13/20	Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$0.00	\$555.60	<input type="checkbox"/>
05/14/20	Payment	UA 05/14/20	UMS	05/14/20	Renaee	G	\$0.00	\$478.66	<input type="checkbox"/>
05/15/20	Payment	UA 05/15/20	UMS	05/15/20	Renaee	G	\$0.00	\$2,785.81	<input type="checkbox"/>
05/18/20	Payment	UA 05/18/20	UMS	05/18/20	Renaee	G	\$0.00	\$11,646.91	<input type="checkbox"/>
05/19/20	Leak Adjustment	UA 05/19/20	UMS	05/19/20	Mary8826	G	\$0.00	\$25.43	<input type="checkbox"/>
05/19/20	Payment	UA 05/19/20	UMS	05/19/20	Renaee	G	\$0.00	\$3,489.52	<input type="checkbox"/>
05/20/20	Payment	UA 05/20/20	UMS	05/20/20	Renaee	G	\$0.00	\$9,038.77	<input type="checkbox"/>
05/21/20	Payment	UA 05/21/20	UMS	05/21/20	Renaee	G	\$0.00	\$22,568.65	<input type="checkbox"/>
05/22/20	Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$0.00	\$71,193.85	<input type="checkbox"/>
05/26/20	Bank Draft Payments	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$16,208.61	<input type="checkbox"/>
05/26/20	Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$22,251.83	<input type="checkbox"/>
05/27/20	Payment	UA 05/27/20	UMS	05/27/20	Renaee	G	\$0.00	\$3,641.03	<input type="checkbox"/>
05/28/20	Payment	UA 05/28/20	UMS	05/28/20	Renaee	G	\$0.00	\$2,765.87	<input type="checkbox"/>
05/29/20	Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$0.00	\$3,259.71	<input type="checkbox"/>
06/01/20	Payment	UA 06/01/20	UMS	06/01/20	Renaee	G	\$0.00	\$5,358.32	<input type="checkbox"/>
06/02/20	Payment	UA 06/02/20	UMS	06/02/20	Renaee	G	\$0.00	\$1,523.96	<input type="checkbox"/>
06/03/20	Payment	UA 06/03/20	UMS	06/03/20	Renaee	G	\$0.00	\$2,380.36	<input type="checkbox"/>
06/04/20	Leak Adjustment	UA 06/04/20	UMS	06/04/20	Mary8826	G	\$0.00	\$67.10	<input type="checkbox"/>
06/04/20	Payment	UA 06/04/20	UMS	06/04/20	Renaee	G	\$0.00	\$1,525.42	<input type="checkbox"/>
06/05/20	Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$0.00	\$2,123.03	<input type="checkbox"/>
06/08/20	Payment	UA 06/08/20	UMS	06/08/20	Renaee	G	\$0.00	\$2,632.49	<input type="checkbox"/>
06/09/20	Apply Unapplied Cash	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,964.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$366.31	<input type="checkbox"/>
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$617.23	<input type="checkbox"/>
06/09/20	Payment	UA 06/09/20	UMS	06/09/20	Rena	G	\$0.00	\$1,239.38	<input type="checkbox"/>
06/09/20	3/4 Sewer In Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$47,302.52	\$0.00	<input type="checkbox"/>
06/09/20	10-Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$15,540.52	\$0.00	<input type="checkbox"/>
06/09/20	100 In Town Meter	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$4,680.86	\$0.00	<input type="checkbox"/>
06/09/20	100 Sewer in Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$4,334.55	\$0.00	<input type="checkbox"/>
06/09/20	100-Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$3,265.91	\$0.00	<input type="checkbox"/>
06/09/20	100/Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$3,173.97	\$0.00	<input type="checkbox"/>
06/09/20	1000-Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$1,838.25	\$0.00	<input type="checkbox"/>
06/09/20	1000/Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$1,271.04	\$0.00	<input type="checkbox"/>
06/09/20	3/4 InTown	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$31,813.80	\$0.00	<input type="checkbox"/>
06/09/20	3/4 Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$20,443.90	\$0.00	<input type="checkbox"/>
06/09/20	Base Rate	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$569.00	\$0.00	<input type="checkbox"/>
06/09/20	Disconnect Water Bil	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
06/09/20	Flat Rate	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$816.75	\$0.00	<input type="checkbox"/>
06/09/20	Flat Rate Sewer	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$9,580.24	\$0.00	<input type="checkbox"/>
06/09/20	H & V Apts (8)	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$180.86	\$0.00	<input type="checkbox"/>
06/09/20	Holly Park Apts - 18	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$360.90	\$0.00	<input type="checkbox"/>
06/09/20	Holly Park Apts - 19	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$370.80	\$0.00	<input type="checkbox"/>
06/09/20	John Paul II	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$34.81	\$0.00	<input type="checkbox"/>
06/09/20	Northside Apts (42)	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$1,044.90	\$0.00	<input type="checkbox"/>
06/09/20	Out of Town Mtr Se	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$846.91	\$0.00	<input type="checkbox"/>
06/09/20	Raw Water	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$28.98	\$0.00	<input type="checkbox"/>
06/09/20	Read Out Water Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
06/09/20	Reconnect WA Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
06/09/20	Union Villa Apts-10	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$394.92	\$0.00	<input type="checkbox"/>
06/09/20	Uniontown Water	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$8,400.16	\$0.00	<input type="checkbox"/>
06/09/20	Water District	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$80,184.06	\$0.00	<input type="checkbox"/>
06/10/20	Payment	UA 06/10/20	UMS	06/10/20	Rena	G	\$0.00	\$3,987.05	<input type="checkbox"/>
06/11/20	Payment	UA 06/11/20	UMS	06/11/20	Rena	G	\$0.00	\$1,307.58	<input type="checkbox"/>
06/12/20	Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$0.00	\$1,721.10	<input type="checkbox"/>
06/15/20	Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$0.00	\$10,471.14	<input type="checkbox"/>
06/16/20	Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$0.00	\$228.86	<input type="checkbox"/>
06/16/20	Payment	UA 06/16/20	UMS	06/16/20	Rena	G	\$0.00	\$4,402.55	<input type="checkbox"/>
06/17/20	Payment	UA 06/17/20	UMS	06/17/20	Rena	G	\$0.00	\$9,305.00	<input type="checkbox"/>
06/18/20	Payment	UA 06/18/20	UMS	06/18/20	Rena	G	\$0.00	\$5,782.84	<input type="checkbox"/>
06/19/20	Leak Adjustment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$0.00	\$27.13	<input type="checkbox"/>
06/19/20	Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$0.00	\$7,620.48	<input type="checkbox"/>
06/22/20	Bad Debt Write-Off	UA 06/22/20	UMS	06/22/20	Mary8826	G	\$0.00	\$9,431.99	<input type="checkbox"/>
06/22/20	Payment	UA 06/22/20	UMS	06/22/20	Rena	G	\$0.00	\$26,562.05	<input type="checkbox"/>
06/23/20	Payment	UA 06/23/20	UMS	06/23/20	Rena	G	\$0.00	\$14,420.77	<input type="checkbox"/>
06/24/20	Payment	UA 06/24/20	UMS	06/24/20	Rena	G	\$0.00	\$5,971.85	<input type="checkbox"/>
06/25/20	Bank Draft Payments	UA 06/25/20	UMS	06/25/20	Mary8826	G	\$0.00	\$17,392.93	<input type="checkbox"/>
06/25/20	Payment	UA 06/25/20	UMS	06/25/20	Rena	G	\$0.00	\$92,640.89	<input type="checkbox"/>
06/26/20	Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$0.00	\$7,189.54	<input type="checkbox"/>
06/29/20	Leak Adjustment	UA 06/29/20	UMS	06/29/20	Mary8826	G	\$0.00	\$22.07	<input type="checkbox"/>
06/29/20	Payment	UA 06/29/20	UMS	06/29/20	Rena	G	\$0.00	\$2,801.52	<input type="checkbox"/>
06/30/20	HGF-Adjust AR Utilities to actual W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$444.01	<input type="checkbox"/>
06/30/20	Payment	UA 06/30/20	UMS	06/30/20	Rena	G	\$0.00	\$1,316.49	<input type="checkbox"/>
							\$3,024,822.66	\$2,979,026.73	
Ending Balance							\$45,795.93		
Transactions: 690									

008-01260-0000-000 Allowance for Bad Debt

Beginning Balance								\$1,288.58	
06/22/20	Bad Debt Write-Off	UA 06/22/20	UMS	06/22/20	Mary8826	G	\$9,431.99	\$0.00	<input type="checkbox"/>
06/30/20	HHGF-accrue CY W/S A/R util allow-bac	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,167.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	HHGF-accrue CY W/S A/R util allow-bac Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$1,288.58	<input type="checkbox"/>
06/30/20	HGF-Reclass CY bad debt write off W/S Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$4,288.94	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$10,599.77	\$6,866.10	
							\$3,733.67		
008-01270-0000-000 Unbilled Revenue									
	Beginning Balance						\$244,977.08		
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$244,977.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$238,077.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$489,954.08	\$238,077.00	
							\$251,877.08		
008-01280-0000-000 A/R Miscellaneous									
	Beginning Balance						\$1,422.59		
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,422.59	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$858.27	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$2,845.18	\$858.27	
							\$1,986.91		
008-01290-0000-000 Allowance for A/R Miscellaneous									
	Beginning Balance							\$437.19	
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$504.69	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$437.19	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$504.69	\$874.38	
								\$369.69	
008-01300-0000-000 Accrued Interest Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01310-0000-000 Employee Computer Purchase Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01320-0000-000 Insurance Premiums Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01330-0000-000 A/R Government									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01340-0000-000 Allowance for Uncollected Water									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01360-0000-000 Prepaid Insurance									
	Beginning Balance							\$0.00	
07/01/19	KYLEAG 49707 Kentucky League of Citi CK# 5762		AP	07/01/19	Jenny	G	\$13,592.09	\$0.00	<input type="checkbox"/>
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$0.00	\$4,530.69	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
08/12/19	COLEANDDU 50168 Cole and Durham CK# 5846		AP	08/12/19	Jenny	G	\$24,252.15	\$0.00	<input type="checkbox"/>
08/27/19	476733-3 KLCWA KY Lge Of Cities-Refi CR 8/27/19		CR	08/27/19	Renae	G	\$0.00	\$9,061.40	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
10/24/19	KEMI 51032 KEMI	CK# 6013	AP	10/25/19	KimGB	G	\$1,872.55	\$0.00	<input type="checkbox"/>
10/29/19	COLEANDDU 51047 Cole and Durham CK# 6029		AP	10/29/19	Jenny	G	\$15,100.73	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
01/08/20	KEMI 51716 KEMI	CK# 6162	AP	01/08/20	Jenny	G	\$1,872.55	\$0.00	<input type="checkbox"/>
01/30/20	COLEANDDU 51923 Cole and Durham CK# 6197		AP	01/30/20	Jenny	G	\$15,100.73	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
04/06/20	KEMI 52555 KEMI	CK# 6363	AP	04/15/20	Jenny	G	\$1,872.55	\$0.00	<input type="checkbox"/>
04/15/20	COLEANDDU 52717 Cole and Durham	CK# 6362	AP	04/15/20	Jenny	G	\$15,100.70	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$0.00	\$8,084.05	<input type="checkbox"/>
06/30/20	KEMI 53388 KEMI	CK# 6507	AP	06/30/20	Jenny	G	\$1,022.70	\$0.00	<input type="checkbox"/>
06/30/20	COLEANDDU 53391 Cole and Durham	CK# 6529	AP	07/20/20	Jenny	G	\$24,179.89	\$0.00	<input type="checkbox"/>
06/30/20	Property & Liability Ins-Error Corr	INSPREPAY	GJETRX	07/20/20	Jenny	G	\$0.00	\$24,179.89	<input type="checkbox"/>
06/30/20	KEMI - Error Corr	INSPREPAYKEM	GJETRX	07/21/20	Jenny	G	\$0.00	\$1,022.70	<input type="checkbox"/>
							\$113,966.64	\$119,635.18	
	Ending Balance	Transactions: 24						\$5,668.54	
008-01361-0000-000	Prepaid Expenses								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01400-0000-000	Due From Commonwealth of Kentucky								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01410-0000-000	Bond Discount								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01420-0000-000	Bond Issue Cost								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01430-0000-000	Construction in Progress								
	Beginning Balance						\$254,742.70		
06/30/20	Reclass Job Corps Sewer Study Proj Closing 2020		GJETRX	02/22/21	Jenny	G	\$16,534.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Combined Sewer Phase III Proj Closing 2020		GJETRX	02/22/21	Jenny	G	\$41.40	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Engineering on Raw Water Line Closing 2020		GJETRX	02/22/21	Jenny	G	\$10,000.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Raw Wat Project & Hydrovac M Closing 2020		GJETRX	02/22/21	Jenny	G	\$696,487.50	\$0.00	<input type="checkbox"/>
06/30/20	Close Raw Water Line Project Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$3,921,112.00	<input type="checkbox"/>
06/30/20	Reclass Preliminary Eng Fees on WWTI Closing 2020		GJETRX	02/22/21	Jenny	G	\$18,106.00	\$0.00	<input type="checkbox"/>
							\$995,911.60	\$3,921,112.00	
	Ending Balance	Transactions: 6						\$2,925,200.40	
008-01500-0000-000	Fixed Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01501-0000-000	Labor & Installation - Sewer								
	Beginning Balance						\$1,495,613.66		
	Ending Balance	Transactions: 0					\$1,495,613.66		
008-01502-0000-000	Pipes, Meters & Mains - Sewer								
	Beginning Balance						\$8,991,537.70		
	Ending Balance	Transactions: 0					\$8,991,537.70		
008-01503-0000-000	Equipment - Sewer								
	Beginning Balance						\$1,240,396.58		
06/30/20	HGF-Adj beg acct bal to tie to PY end b: Closing 2020		GJETRX	02/22/21	Jenny	G	\$24,900.00	\$0.00	<input type="checkbox"/>
							\$1,265,296.58	\$0.00	
	Ending Balance	Transactions: 1					\$1,265,296.58		
008-01504-0000-000	Buildings-Sewer								
	Beginning Balance						\$80,939.33		
06/30/20	Reclass Capital Items Closing 2020		GJETRX	02/22/21	Jenny	G	\$12,184.33	\$0.00	<input type="checkbox"/>
							\$93,123.66	\$0.00	
	Ending Balance	Transactions: 1					\$93,123.66		
008-01510-0000-000	Labor & Installation-Water								
	Beginning Balance						\$2,306,324.70		
	Ending Balance	Transactions: 0					\$2,306,324.70		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-01520-0000-000 Pipes, Meters & Mains - Water									
	Beginning Balance						\$553,455.63		
	Ending Balance	Transactions: 0					\$553,455.63		
008-01530-0000-000 Buildings									
	Beginning Balance						\$145,015.31		
06/30/20	Reclass Capital Items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$12,184.33	\$0.00	<input type="checkbox"/>
							\$157,199.64	\$0.00	
	Ending Balance	Transactions: 1					\$157,199.64		
008-01540-0000-000 Equipment-Water									
	Beginning Balance						\$1,682,083.62		
06/30/20	Reclass Raw Wat Project & Hydrovac M	Closing 2020	GJETRX	02/22/21	Jenny	G	\$51,450.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Capital Items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$22,666.32	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adj beg acct bal to tie to PY end b:	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$24,900.00	<input type="checkbox"/>
06/30/20	HGF-Record trade of backhoe 590SN C	Closing 2020	GJETRX	02/22/21	Jenny	G	\$93,889.25	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Record trade of backhoe 590SN C	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$107,302.00	<input type="checkbox"/>
							\$1,850,089.19	\$132,202.00	
	Ending Balance	Transactions: 5					\$1,717,887.19		
008-01541-0000-000 Distribution Line-Water									
	Beginning Balance						\$1,425,233.78		
	Ending Balance	Transactions: 0					\$1,425,233.78		
008-01542-0000-000 Production & Equipment-Water									
	Beginning Balance						\$14,291.21		
	Ending Balance	Transactions: 0					\$14,291.21		
008-01543-0000-000 Production Lines-Water									
	Beginning Balance						\$5,962,798.53		
06/30/20	Close Raw Water Line Project	Closing 2020	GJETRX	02/22/21	Jenny	G	\$3,921,112.00	\$0.00	<input type="checkbox"/>
							\$9,883,910.53	\$0.00	
	Ending Balance	Transactions: 1					\$9,883,910.53		
008-01550-0000-000 Original System									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01560-0000-000 Land									
	Beginning Balance						\$9,924.00		
	Ending Balance	Transactions: 0					\$9,924.00		
008-01600-0000-000 EPA Project									
	Beginning Balance						\$1,208,798.00		
	Ending Balance	Transactions: 0					\$1,208,798.00		
008-01610-0000-000 EDA Project									
	Beginning Balance						\$3,700,100.75		
	Ending Balance	Transactions: 0					\$3,700,100.75		
008-01620-0000-000 Accumulative Depreciation									
	Beginning Balance							\$10,583,760.83	
06/30/20	Record current year dep exp	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$764,345.13	<input type="checkbox"/>
06/30/20	HGF-Record trade of backhoe 590SN C	Closing 2020	GJETRX	02/22/21	Jenny	G	\$13,412.75	\$0.00	<input type="checkbox"/>
							\$13,412.75	\$11,348,105.96	
	Ending Balance	Transactions: 2						\$11,334,693.21	
008-01630-0000-000 Accumulative Amortization									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01640-0000-000 Inter-Fund Clearing Account									
	Beginning Balance							\$0.00	
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$1,034.35	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$343.54	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$440.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$30.06	<input type="checkbox"/>
08/06/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$35.55	<input type="checkbox"/>
08/06/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$14.31	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$832.38	\$0.00	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$253.41	\$0.00	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$810.41	<input type="checkbox"/>
08/31/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
09/04/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$27.40	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$683.44	\$0.00	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$396.38	\$0.00	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$1,644.67	<input type="checkbox"/>
09/12/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$54.93	<input type="checkbox"/>
09/25/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$59.99	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$0.00	\$437.92	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$357.36	\$0.00	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$581.24	\$0.00	<input type="checkbox"/>
10/28/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$0.00	\$26.70	<input type="checkbox"/>
10/28/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$0.00	\$105.69	<input type="checkbox"/>
10/29/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$58.10	\$0.00	<input type="checkbox"/>
11/06/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$15.86	<input type="checkbox"/>
11/06/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$28.49	<input type="checkbox"/>
11/07/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$29.90	<input type="checkbox"/>
11/08/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$91.78	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$1,153.04	\$0.00	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$1,030.13	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$146.07	\$0.00	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$798.02	\$0.00	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$980.75	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$531.45	\$0.00	<input type="checkbox"/>
12/26/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$15,720.60	<input type="checkbox"/>
12/26/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$15,720.60	\$0.00	<input type="checkbox"/>
12/31/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$805.21	<input type="checkbox"/>
01/07/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$15.36	<input type="checkbox"/>
01/07/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$188.50	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$1,666.65	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$699.13	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$1,303.82	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$85.09	\$0.00	<input type="checkbox"/>
01/16/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$43.39	<input type="checkbox"/>
01/27/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$43.39	\$0.00	<input type="checkbox"/>
02/04/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$56.82	<input type="checkbox"/>
02/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$1,185.65	\$0.00	<input type="checkbox"/>
02/12/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$16.24	\$0.00	<input type="checkbox"/>
02/12/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$385.45	<input type="checkbox"/>
02/14/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$84.68	<input type="checkbox"/>
02/21/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$10.29	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$966.46	\$0.00	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$304.67	\$0.00	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$1,151.76	<input type="checkbox"/>
03/24/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$55.29	<input type="checkbox"/>
03/30/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$57.65	\$0.00	<input type="checkbox"/>
04/01/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$2.99	<input type="checkbox"/>
04/09/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$68.62	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$1,324.85	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,261.80	\$0.00	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$397.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$35.84	<input type="checkbox"/>
04/27/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$35.84	\$0.00	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$588.03	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$322.76	\$0.00	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,579.88	\$0.00	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$366.31	\$0.00	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$1,964.33	\$0.00	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$0.00	\$732.77	<input type="checkbox"/>
06/16/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$0.00	\$329.93	<input type="checkbox"/>
06/30/20	Reclass interfund clearing	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,103.49	<input type="checkbox"/>
							\$33,842.56	\$31,948.13	
	Ending Balance	Transactions: 69					\$1,894.43		
008-01900-0000-000 Deferred Outflows - Pension									
	Beginning Balance						\$460,165.00		
06/30/20	RPB-GASB 68 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$117,018.00	<input type="checkbox"/>
							\$460,165.00	\$117,018.00	
	Ending Balance	Transactions: 1					\$343,147.00		
008-01901-0000-000 Deferred Outflow-Opeb									
	Beginning Balance						\$147,462.00		
06/30/20	RPB-GASB 75 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$19,283.00	<input type="checkbox"/>
							\$147,462.00	\$19,283.00	
	Ending Balance	Transactions: 1					\$128,179.00		
008-02100-0000-000 Federal, FICA & Medicare									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02110-0000-000 State Income Tax Withheld									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02120-0000-000 CERS									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02140-0000-000 Deferred Comp 401/457									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02150-0000-000 Insurance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02160-0000-000 Other Withholding									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02180-0000-000 Computer Purchase Program									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02200-0000-000 Kentucky Sales Tax Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02210-0000-000 Utility Tax Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02300-0000-000 Accrued CERS									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02310-0000-000 Accrued Vacation Payable									
	Beginning Balance							\$72,302.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	HGF-Adjust Accrued Vacation to act W/ Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$3,879.48	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$76,181.56	
								\$76,181.56	
008-02320-0000-000 Accrued Salaries & Payroll Tax									
	Beginning Balance							\$33,553.19	
06/30/20	HGF-Adjust CY accrued Sal & benefits V Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$596.54	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$34,149.73	
								\$34,149.73	
008-02325-0000-000 Accrued Sick Pay									
	Beginning Balance							\$30,985.93	
06/30/20	HGF-Adj Accrued Sick leave to actual W Closing 2020		GJETRX	02/22/21	Jenny	G	\$1,182.41	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,182.41	\$30,985.93	
								\$29,803.52	
008-02350-0000-000 Renters Deposit Held									
	Beginning Balance							\$71,213.82	
07/01/19	472682-1 WADEP Gabrielle Word 212 V CR 7/1/19		CR	07/01/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/03/19	472805-1 WADEP Elizabeth M Mayes 3 CR 7/3/19		CR	07/03/19	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
07/03/19	472806-1 WADEP Amy Peters-530 W S CR 7/3/19		CR	07/03/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/03/19	472808-1 WADEP Tracy Hackney-237 E CR 7/3/19		CR	07/03/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/03/19	472828-1 WADEP Courtney L Sims 22 I CR 7/3/19		CR	07/03/19	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
07/08/19	472898-1 WADEP Carolyn A Wedding 5 CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
07/08/19	472902-1 WADEP Shirley Catanese-95 CR 7/8/19		CR	07/08/19	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
07/10/19	473005-1 WADEP Tom Antonini-1676 M CR 7/10/19		CR	07/10/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT UA 07/11/19		UMS	07/11/19	KimGB	G	\$949.15	\$0.00	<input type="checkbox"/>
07/11/19	Customer Overpay - APPLY DEPOSIT UA 07/11/19		UMS	07/11/19	KimGB	G	\$350.85	\$0.00	<input type="checkbox"/>
07/11/19	Customer Overpay - APPLY DEPOSIT UA 07/11/19		UMS	07/11/19	KimGB	G	\$75.00	\$0.00	<input type="checkbox"/>
07/15/19	473097-1 WADEP Leo Jerry Buck-64 R CR 7/15/19		CR	07/15/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/16/19	473199-1 WADEP John Utley 427 Meac CR 7/16/19		CR	07/16/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/19/19	473607-1 WADEP John Courtney-410 N CR 7/19/19		CR	07/19/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/24/19	474201-1 WADEP Mia Armstrong-100 K CR 7/24/19		CR	07/24/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/26/19	474596-1 WADEP Ashley Nicole Eunice CR 7/26/19		CR	07/26/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/26/19	474602-1 WADEP Cory A Thomas 200 I CR 7/26/19		CR	07/26/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/31/19	474725-1 WADEP Bryce Greenwell-406 CR 7/31/19		CR	07/31/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/01/19	474759-1 WADEP Casey Green 169 En CR 8/1/19		CR	08/01/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/05/19	474941-1 WADEP Amber Fowler/1416 E CR 8/5/19		CR	08/05/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/06/19	474993-1 WADEP Jarrad Utley-615 SR CR 8/6/19		CR	08/06/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/07/19	475025-1 WADEP Union Co Atty's Office CR 8/7/19		CR	08/07/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/07/19	475026-1 WADEP Tammi Lea Jackson- CR 8/7/19		CR	08/07/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT UA 08/09/19		UMS	08/09/19	Mary8826	G	\$2,083.19	\$0.00	<input type="checkbox"/>
08/09/19	Customer Overpay - APPLY DEPOSIT UA 08/09/19		UMS	08/09/19	Mary8826	G	\$616.81	\$0.00	<input type="checkbox"/>
08/09/19	475111-1 WADEP Jay Bealmear-203 E CR 8/9/19		CR	08/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/09/19	475120-1 WADEP Derek Humphrey 59 CR 8/9/19		CR	08/09/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/12/19	475144-1 WADEP Germie Parrish 54 R CR 8/12/19		CR	08/12/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/12/19	475148-1 WADEP Katina Black-124 Pat CR 8/12/19		CR	08/12/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/13/19	475165-1 WADEP Derek Scott French-5 CR 8/13/19		CR	08/13/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/15/19	475229-1 WADEP Tana Carr-231 W O'E CR 8/15/19		CR	08/15/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/16/19	475402-1 WADEP Jacelyn Hancock/38 CR 8/16/19		CR	08/16/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
08/19/19	475459-1 WADEP Clyde Vos/104 Rd 17 CR 8/19/19		CR	08/19/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/20/19	475779-1 WADEP Stasha Jackson-41 E CR 8/20/19		CR	08/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/21/19	475950-1 WADEP Constance Emery-12 CR 8/21/19		CR	08/21/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/23/19	476176-1 WADEP Alexandria Meadows CR 8/23/19		CR	08/23/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/23/19	476187-1 WADEP Jessica Fenwick/57 E CR 8/23/19		CR	08/23/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/23/19	476217-1 WADEP Nikki L Utley 131 S C CR 8/23/19		CR	08/23/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/23/19	476237-1 WADEP Kenny Trowbridge-12 CR 8/23/19		CR	08/23/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
08/23/19	476239-1 WADEP Justin Robert Boyd-6 CR 8/23/19		CR	08/23/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/28/19	476755-1 WADEP April Ermert-32 Main CR 8/28/19		CR	08/28/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>

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08/28/19	476761-1 WADEP Jo Elizabeth French-CR	8/28/19	CR	08/28/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/29/19	476771-1 WADEP Lacey Fox-80 Cardin CR	8/29/19	CR	08/29/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/30/19	476837-1 WADEP Patty A Post 605 W C	8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
08/30/19	476846-1 WADEP Heidi Fergien/50 Mai	8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
08/30/19	476856-1 WADEP Monique McGuire-55	8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$100.00	<input type="checkbox"/>
09/03/19	476982-1 WADEP Jade Powell 105 Ent	9/3/19	CR	09/03/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/03/19	477002-1 WADEP John William Self 11	9/3/19	CR	09/03/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/04/19	477089-1 WADEP Loran A Russelbug 4	9/4/19	CR	09/04/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/05/19	477128-1 WADEP Linda H McLaughlin-	9/5/19	CR	09/05/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/05/19	477133-1 WADEP Dorothy Smith-30 En	9/5/19	CR	09/05/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/06/19	477171-1 WADEP Stacey Greenwell-20	9/6/19	CR	09/06/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/10/19	477240-1 WADEP Savanna Buck-1180	9/10/19	CR	09/10/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/10/19	477242-1 WADEP Alicia Barton-530 W	9/10/19	CR	09/10/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$2,484.60	\$0.00	<input type="checkbox"/>
09/11/19	Customer Overpay - APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$1,310.40	\$0.00	<input type="checkbox"/>
09/12/19	477267-1 WADEP Christopher Frazier-7	9/12/19	CR	09/12/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
09/12/19	477268-1 WADEP McKenzie W Syers 2	9/12/19	CR	09/12/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/13/19	477288-1 WADEP Lynn Hines-516 W S	9/13/19	CR	09/13/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/13/19	477291-1 WADEP Jonathon Purdy/306	9/13/19	CR	09/13/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/16/19	477419-1 WADEP Justin Koerber-32 Se	9/16/19	CR	09/16/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/19/19	477741-1 WADEP Lance Collins/320 E	9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
09/19/19	477773-1 WADEP Tiffany Burks-95 Ent	9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
09/19/19	477774-1 WADEP Candace Lynn-115 R	9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
09/26/19	478853-1 WADEP Michelle Hanson-21	9/26/19	CR	09/26/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
09/30/19	479003-1 WADEP Haylee Brummett-58	9/30/19	CR	09/30/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/01/19	479062-1 WADEP Daniel Waltrip-105 R	10/1/19	CR	10/01/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/03/19	479184-1 WADEP Wm D Bullock-32 Ro	10/3/19	CR	10/03/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/07/19	479394-1 WADEP Carla Jean Curry-85	10/7/19	CR	10/07/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/09/19	479492-1 WADEP Eugena Sawyer-622	10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
10/09/19	479493-1 WADEP Kevin Rhea-20 Road	10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
10/09/19	479494-1 WADEP Kevin Rhea-521 SR	10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$496.10	\$0.00	<input type="checkbox"/>
10/10/19	Customer Overpay - APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$403.90	\$0.00	<input type="checkbox"/>
10/15/19	479655-1 WADEP Patricia Sutton/47 R	10/15/19	CR	10/15/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/16/19	479724-1 WADEP Donnie Greenwell-11	10/16/19	CR	10/16/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/16/19	479744-1 WADEP A New Leaf Flowers	10/16/19	CR	10/16/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
10/17/19	479848-1 WADEP Kenton Lee Morley/4	10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
10/18/19	480095-1 WADEP Bridget Richards-84	10/18/19	CR	10/18/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
10/25/19	481198-1 WADEP JaQuazia Fletcher 14	10/25/19	CR	10/25/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/29/19	481535-1 WADEP Yolanda Smith/64 R	10/29/19	CR	10/29/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/29/19	481568-1 WADEP Karla Buchanan-100	10/29/19	CR	10/29/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/30/19	481613-1 WADEP Yolanda Smith-64 R	10/30/19	CR	10/30/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/30/19	481614-1 WADEP Megan Berry-442 N	10/30/19	CR	10/30/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/30/19	481617-1 WADEP Randall Long-18 Sen	10/30/19	CR	10/30/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/31/19	481652-1 WADEP Jacob P Marshall 62	10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
10/31/19	481673-1 WADEP Health First-220 N	10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
11/01/19	481737-1 WADEP Nikki Utley/1416 Mer	11/1/19	CR	11/01/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/01/19	481800-1 WADEP Amy Coomes-32 Rot	11/1/19	CR	11/01/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/01/19	481801-1 WADEP Charlene Shepherd-	11/1/19	CR	11/01/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/06/19	481985-1 WADEP Shyan Cook/1160 Me	11/6/19	CR	11/06/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/08/19	482105-1 WADEP Cordarius S Hicks-1	11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$1,619.69	\$0.00	<input type="checkbox"/>
11/12/19	Customer Overpay - APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$810.31	\$0.00	<input type="checkbox"/>
11/13/19	482179-1 WADEP Amanda Lewis-1375	11/13/19	CR	11/13/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/14/19	482187-1 WADEP Marlin Brooks 96 Sta	11/14/19	CR	11/14/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/19/19	482757-1 WADEP James R Franklin 61	11/19/19	CR	11/19/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	482925-1 WADEP Stacey A Bryan 59 R CR	11/20/19	CR	11/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/21/19	483051-1 WADEP Amber Brumfield 203 CR	11/21/19	CR	11/21/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
11/25/19	483840-1 WADEP Change Of PI Real E CR	11/25/19	CR	11/25/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/03/19	484365-1 WADEP Charles Casey-63 R CR	12/3/19	CR	12/03/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/04/19	484446-1 WADEP Jarrad Utley 2563 St CR	12/4/19	CR	12/04/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/06/19	484579-1 WADEP Torez M Jones 16 S CR	12/6/19	CR	12/06/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$1,459.86	\$0.00	<input type="checkbox"/>
12/11/19	Customer Overpay - APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$840.14	\$0.00	<input type="checkbox"/>
12/11/19	484683-1 WADEP Cora J Garnett 36 R CR	12/11/19	CR	12/11/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/12/19	484695-1 WADEP Yvette C Tamez 209 CR	12/12/19	CR	12/12/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
12/16/19	484859-1 WADEP Water Dep/Cheyenne CR	12/16/19	CR	12/16/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
12/17/19	484977-1 WADEP Gage Nally/90 Rd 12 CR	12/17/19	CR	12/17/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
12/18/19	485112-1 WADEP Alexandria P Meadov CR	12/18/19	CR	12/18/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/23/19	485799-1 WADEP Jada Wolfe-134 Offut CR	12/23/19	CR	12/23/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/26/19	486116-1 WADEP Kyle Manion-105 Ent CR	12/26/19	CR	12/26/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/27/19	486166-1 WADEP Ernestina Stone 256 CR	12/27/19	CR	12/27/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/27/19	486197-1 WADEP Wa Deposit April Olij CR	12/27/19	CR	12/27/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/27/19	486209-1 WADEP Jennifer Kay Roberts CR	12/27/19	CR	12/27/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/27/19	486221-1 WADEP Jessica Shreve-7 Sei CR	12/27/19	CR	12/27/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/30/19	486272-1 WADEP Johnny Ray Foos 51 CR	12/30/19	CR	12/30/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/31/19	486331-1 WADEP Claude Bailey-22 Rol CR	12/31/19	CR	12/31/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/03/20	486463-1 WADEP Tiffany R Cowan 50 I CR	1/3/20	CR	01/03/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/03/20	486479-1 WADEP Patty Lee Alvis-534 I CR	1/3/20	CR	01/03/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/03/20	486510-1 WADEP Brandon Dennis/131 CR	1/3/20	CR	01/03/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/07/20	486671-1 WADEP Stacy Ann Bryan-59 I CR	1/7/20	CR	01/07/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/09/20	486735-1 WADEP Brandy Todd-200 E S CR	1/9/20	CR	01/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/10/20	486772-2 WADEP Cordarius Hicks/109 CR	1/10/20	CR	01/10/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$1,622.09	\$0.00	<input type="checkbox"/>
01/13/20	Customer Overpay - APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$1,177.91	\$0.00	<input type="checkbox"/>
01/13/20	486801-1 WADEP Greenwell Homes/85 CR	1/13/20	CR	01/13/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/16/20	486865-1 WADEP Asia Dawshae Pollan CR	1/16/20	CR	01/16/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/17/20	486912-1 WADEP Larry Sims 1013 Stat CR	1/17/20	CR	01/17/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/17/20	486955-1 WADEP Sonja Thompson-32 CR	1/17/20	CR	01/17/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/21/20	487338-2 WADEP SaraBlackburn/251W CR	1/21/20	CR	01/22/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/23/20	487637-1 WADEP Brandon Vance-306 I CR	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/23/20	487751-1 WADEP Aaron M Keller 308 V CR	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/24/20	488034-1 WADEP Lacey A Fox 2715 SF CR	1/24/20	CR	01/24/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/24/20	488077-1 WADEP Ashley Marie Argue-t CR	1/24/20	CR	01/24/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/27/20	488221-1 WADEP CE Taylor Oil,Inc/113 CR	1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
01/27/20	488253-1 WADEP CinnamonCrane/513 CR	1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
01/28/20	488383-1 WADEP Toni R Sears 613 Sa CR	1/28/20	CR	01/28/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/29/20	488433-1 WADEP Timothy L Barton 71 S CR	1/29/20	CR	01/29/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/30/20	488464-1 WADEP K'Nesha Utley-221 S CR	1/30/20	CR	01/30/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/04/20	488745-1 WADEP Ameer Kramer/330 N CR	2/4/20	CR	02/04/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/04/20	488746-1 WADEP Crystal Butts-48 Roa CR	2/4/20	CR	02/04/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/06/20	488848-1 WADEP Morganfield Diner Mi CR	2/6/20	CR	02/06/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
02/06/20	488867-1 WADEP Patty Post-605 W O'E CR	2/6/20	CR	02/06/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/07/20	488920-1 WADEP Danielle Thomas-61 E CR	2/7/20	CR	02/07/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
02/10/20	488963-1 WADEP Roy Rowley 403 E O CR	2/10/20	CR	02/10/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$781.76	\$0.00	<input type="checkbox"/>
02/12/20	Customer Overpay - APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$268.24	\$0.00	<input type="checkbox"/>
02/14/20	489065-1 WADEP Patrick D Frederick 6 CR	2/14/20	CR	02/14/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/17/20	489153-1 WADEP Carli Meeks-109 Roa CR	2/17/20	CR	02/17/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/25/20	490267-1 WADEP Crystal Windsor 144 E CR	2/25/20	CR	02/25/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/25/20	490438-1 WADEP Bailey Renae Hall-13 CR	2/25/20	CR	02/25/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/26/20	490525-1 WADEP Jessie Oldham-75 R CR	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	490638-2 WADEP Chadwick Fyffe 310 \ CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/28/20	490660-1 WADEP Erin L Howard 400 S CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/28/20	490661-1 WADEP Adam Green-23 Con: CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/02/20	490702-1 WADEP Sandy Rednour 615 \ CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/02/20	490735-1 WADEP Sam Catanese 95 R: CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/02/20	490740-1 WADEP Chad Eric Stone-129 CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/03/20	490813-1 WADEP Linda Gipson-235 N \ CR	3/3/20	CR	03/03/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/04/20	490879-1 WADEP Alexandria Utley-510 CR	3/4/20	CR	03/04/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/09/20	490972-1 WADEP Patience Drury/326 E CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/09/20	491000-1 WADEP Alyssa Ybarra/301 N CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/09/20	491007-1 WADEP Landon Moore 412 N CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/09/20	491020-1 WADEP Cody Murrell-80 Carc CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/10/20	491066-1 WADEP Kaylee Blake-245 N \ CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$1,777.43	\$0.00	<input type="checkbox"/>
03/11/20	Customer Overpay - APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$822.57	\$0.00	<input type="checkbox"/>
03/13/20	491141-1 WADEP James Heffington-15 CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/13/20	491144-1 WADEP Dathen Alan Long-6C CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/13/20	491157-1 WADEP Gail A Eunice-427 M: CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/13/20	491161-1 WADEP Dena Vetter-32 Meac CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/13/20	491162-1 WADEP Kristi Mabrey-131 S (CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
03/16/20	491322-1 WADEP Norman Price-169 Er CR	3/16/20	CR	03/16/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/20/20	491739-1 WADEP Brittany Jennings 60 CR	3/20/20	CR	03/20/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/23/20	491978-1 WADEP Candace Glasper 54 CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/23/20	491981-1 WADEP Isaiah Glasper-115 R CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/23/20	492064-1 WADEP Troy Carlson 275 Mo CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/24/20	492157-1 WADEP Rebecca Wilson 139 CR	3/24/20	CR	03/24/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/26/20	492529-1 WADEP Rachael R Odom-22 CR	3/26/20	CR	03/26/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/26/20	492531-1 WADEP Jeremiah Milford 76 \ CR	3/26/20	CR	03/26/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/27/20	492545-1 WADEP Greenwell Homes-19 CR	3/27/20	CR	03/27/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/27/20	492612-1 WADEP Lenora Bond 95 Rd 1 CR	3/27/20	CR	03/27/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/30/20	492675-1 WADEP Jesse Fuqua 120 N \ CR	3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
04/08/20	493034-1 WADEP Emma Miller 308 E \ CR	4/8/20	CR	04/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/09/20	493070-1 WADEP Alex Hagedorn 513 \ CR	4/9/20	CR	04/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$2,124.91	\$0.00	<input type="checkbox"/>
04/10/20	Customer Overpay - APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$975.09	\$0.00	<input type="checkbox"/>
04/10/20	493074-1 WADEP Justin Boyd-615 N M CR	4/10/20	CR	04/10/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/10/20	493075-1 WADEP Angela Williams-615 CR	4/10/20	CR	04/10/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/13/20	493092-1 WADEP Matthew Clevidence- CR	4/13/20	CR	04/13/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/13/20	493107-1 WADEP Kim Sholz 41 Enterp: CR	4/13/20	CR	04/13/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/13/20	493108-2 WADEP Care Now Health, PL CR	4/13/20	CR	04/13/20	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
04/15/20	493133-1 WADEP Jacquelyn Brown wa CR	4/15/20	CR	04/15/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/15/20	493147-1 WADEP Jamie L Parker-Morp CR	4/15/20	CR	04/15/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/16/20	493287-1 WADEP Mary Rice 109 Rd 13 CR	4/16/20	CR	04/16/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/20/20	493556-1 WADEP Kyle Manion 122 Rd CR	4/20/20	CR	04/20/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/20/20	493772-1 WADEP Tyler Dyer 714 E Mai CR	4/20/20	CR	04/20/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/22/20	494078-1 WADEP Montreal Walker/201 CR	4/22/20	CR	04/22/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
04/22/20	494095-1 WADEP Tori Hunter-90 Road CR	4/22/20	CR	04/22/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
04/23/20	494111-1 WADEP Paige Willett-13 Sen: CR	4/23/20	CR	04/23/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/23/20	494244-1 WADEP Zachary Nixon-105 E CR	4/23/20	CR	04/23/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/23/20	494245-1 WADEP Shakeim R Duncan 5 CR	4/23/20	CR	04/23/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/27/20	494584-1 WADEP Elisa F Minton 323 W CR	4/27/20	CR	04/27/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/27/20	494635-1 WADEP Christy Felker-42 Rol CR	4/27/20	CR	04/27/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/27/20	494636-1 WADEP Danielle Muehlbauer- CR	4/27/20	CR	04/27/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/29/20	494710-1 WADEP Daniel Waltrip wa de: CR	4/29/20	CR	04/29/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/30/20	494758-1 WADEP Stacey Jones/wa de: CR	4/30/20	CR	04/30/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/01/20	494792-1 WADEP Casey McLaughlin-4: CR	5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/20	494822-1 WADEP Lester Pendarvis-21	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
05/01/20	494823-1 WADEP Kristal Clark-45 Roac	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/01/20	494824-1 WADEP Demond Long-412 W	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
05/04/20	494853-1 WADEP Billie Garth 105 Ware	CR 5/4/20	CR	05/04/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/05/20	494962-1 WADEP Michael Pulley 239 N	CR 5/5/20	CR	05/05/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/06/20	495009-1 WADEP Kevin Rhea/wa dep	CR 5/6/20	CR	05/06/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/07/20	495058-1 WADEP Katrina McDowell wa	CR 5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/07/20	495071-1 WADEP Freda Cooper-251 N	CR 5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
05/08/20	495095-1 WADEP Dani Pemberton-19 F	CR 5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/11/20	495127-1 WADEP Michael Barnet wa de	CR 5/11/20	CR	05/11/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$1,003.65	\$0.00	<input type="checkbox"/>
05/12/20	Customer Overpay - APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$446.35	\$0.00	<input type="checkbox"/>
05/14/20	495161-1 WADEP Johnetta Mathews 54	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/14/20	495162-1 WADEP Lisa Martin 43 Joe L	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/15/20	495182-1 WADEP Teresa Black-540 N	CR 5/15/20	CR	05/15/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/18/20	495486-1 WADEP Matelyn Lovell-304 W	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/21/20	495918-1 WADEP William B Murrell-111	CR 5/21/20	CR	05/21/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/27/20	496552-1 WADEP Ciara Pogue 32 Sen	CR 5/27/20	CR	05/27/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/28/20	496670-1 WADEP Katy Berry 8 Goveno	CR 5/28/20	CR	05/28/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/29/20	496721-1 WADEP Tiffany Maurer-356 S	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/29/20	496722-1 WADEP Morganfield Diner Mi	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
05/29/20	496723-1 WADEP Brandon Combs-167	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
06/08/20	496963-1 WADEP Heather Cooper 60 R	CR 6/8/20	CR	06/08/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$699.62	\$0.00	<input type="checkbox"/>
06/09/20	Customer Overpay - APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$650.38	\$0.00	<input type="checkbox"/>
06/09/20	496987-1 WADEP Keith Posey 426 N B	CR 6/9/20	CR	06/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/11/20	497065-1 WADEP Holly Sigler/513 E Mc	CR 6/11/20	CR	06/11/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/16/20	497420-1 WADEP Alex Hagedorn 617 L	CR 6/16/20	CR	06/16/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/18/20	497598-1 WADEP Julee Revelett 60 Ro	CR 6/18/20	CR	06/18/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/19/20	497780-1 WADEP Corey Nixon-512 N F	CR 6/19/20	CR	06/19/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
06/22/20	497978-1 WADEP Joseph Scott 19 Rd	CR 6/22/20	CR	06/22/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/29/20	498594-1 WADEP Lesley Bryant/2 Sen	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/29/20	498595-1 WADEP David Brown/310 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/29/20	498596-1 WADEP David Brown 312 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
							\$25,850.00	\$99,213.82	
	Ending Balance	Transactions: 243						\$73,363.82	
008-02360-0000-000 Accrued Interest Payable									
	Beginning Balance							\$33,810.00	
06/30/20	Adjust current year accrued int to actua	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,668.00	<input type="checkbox"/>
							\$0.00	\$37,478.00	
	Ending Balance	Transactions: 1						\$37,478.00	
008-02400-0000-000 Unearned Revenue									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02410-0000-000 Retainage Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02420-0000-000 Current Portion Notes Paid									
	Beginning Balance							\$218,595.35	
06/30/20	Adjust current portion of LT debt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,018.00	<input type="checkbox"/>
06/30/20	HGF-Adjust Current Portion of LT to act	Closing 2020	GJETRX	02/22/21	Jenny	G	\$4,945.65	\$0.00	<input type="checkbox"/>
06/30/20	Adjust current portion of LT debt to act	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$46,306.00	<input type="checkbox"/>
							\$4,945.65	\$267,919.35	
	Ending Balance	Transactions: 3						\$262,973.70	
008-02430-0000-000 Current Portion Bonds Paid									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02450-0000-000	Vouchers Payable								
	Beginning Balance							\$56,504.69	
07/01/19	KYLEAG 49707 Kentucky League of Citi	CK# 5762	AP	07/01/19	Jenny	G	\$0.00	\$13,592.09	<input type="checkbox"/>
07/01/19	PAYROLL 49710 Payroll Account	CK# 5763	AP	07/02/19	Jenny	G	\$0.00	\$41,941.67	<input type="checkbox"/>
07/01/19	WASEDEBTR 49724 Water/Sewer Debt	CK# 5765	AP	07/03/19	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
07/01/19	HRAACC 49713 H R A Account	CK# 5767	AP	07/05/19	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
07/01/19	ARTIC REF 49854 Artic Refrigeration C	CK# 5787	AP	07/16/19	Renae	G	\$0.00	\$982.50	<input type="checkbox"/>
07/01/19	KYLEAG Voucher 49707 Paid Chk 5762	CK# 5762	AP	07/01/19	Jenny	G	\$13,592.09	\$0.00	<input type="checkbox"/>
07/02/19	PELTON 49853 Pelton Environmental P	CK# 5789	AP	07/16/19	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/02/19	VISA 50229 Visa	CK# 5873	AP	08/20/19	Renae	G	\$0.00	\$228.00	<input type="checkbox"/>
07/02/19	GENERALFU 49736 General Fund	CK# 5764	AP	07/02/19	KimGB	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/02/19	PAYROLL Voucher 49710 Paid Chk 576	CK# 5763	AP	07/02/19	Jenny	G	\$41,941.67	\$0.00	<input type="checkbox"/>
07/02/19	GENERALFU Voucher 49736 Paid Chk	CK# 5764	AP	07/02/19	KimGB	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49847 Kentucky League of C	CK# 5788	AP	07/16/19	Renae	G	\$0.00	\$35.91	<input type="checkbox"/>
07/03/19	TIME WARN 49845 Time Warner Cable	CK# 5790	AP	07/16/19	Renae	G	\$0.00	\$324.92	<input type="checkbox"/>
07/03/19	VERIZONWI 49849 Verizon Wireless	CK# 5792	AP	07/16/19	Renae	G	\$0.00	\$299.57	<input type="checkbox"/>
07/03/19	BRENNTAG 49948 Brenntag Mid-South	CK# 5797	AP	07/23/19	Renae	G	\$0.00	\$5,298.00	<input type="checkbox"/>
07/03/19	BRENNTAG 49949 Brenntag Mid-South	CK# 5797	AP	07/23/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
07/03/19	GREENW 49950 Greenwell, Randy	CK# 5799	AP	07/23/19	Renae	G	\$0.00	\$11.01	<input type="checkbox"/>
07/03/19	WASEDEBTR Voucher 49724 Paid Chk	CK# 5765	AP	07/03/19	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
07/03/19	KLC Voucher 49615 Paid Chk 5766	CK# 5766	AP	07/03/19	Jenny	G	\$843.35	\$0.00	<input type="checkbox"/>
07/05/19	HRAACC Voucher 49713 Paid Chk 576	CK# 5767	AP	07/05/19	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
07/08/19	BRADSUPPL Voucher 49769 Paid Chk	CK# 5768	AP	07/08/19	Renae	G	\$10.37	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49771 Paid Chk 57	CK# 5769	AP	07/08/19	Renae	G	\$203.74	\$0.00	<input type="checkbox"/>
07/08/19	BROSUPP Voucher 49776 Paid Chk 57	CK# 5769	AP	07/08/19	Renae	G	\$219.90	\$0.00	<input type="checkbox"/>
07/08/19	G&CSUPPLY Voucher 49739 Paid Chk	CK# 5770	AP	07/08/19	Renae	G	\$1,183.40	\$0.00	<input type="checkbox"/>
07/08/19	HOME OIL Voucher 49746 Paid Chk 577	CK# 5771	AP	07/08/19	Renae	G	\$166.78	\$0.00	<input type="checkbox"/>
07/08/19	ITM Voucher 49767 Paid Chk 5772	CK# 5772	AP	07/08/19	Renae	G	\$1,456.50	\$0.00	<input type="checkbox"/>
07/08/19	MOHOME Voucher 49742 Paid Chk 577	CK# 5773	AP	07/08/19	Renae	G	\$670.54	\$0.00	<input type="checkbox"/>
07/08/19	PACEANALY Voucher 49691 Paid Chk	CK# 5774	AP	07/08/19	Renae	G	\$445.25	\$0.00	<input type="checkbox"/>
07/08/19	PACEANALY Voucher 49693 Paid Chk	CK# 5774	AP	07/08/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/08/19	PACEANALY Voucher 49694 Paid Chk	CK# 5774	AP	07/08/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/08/19	PACEANALY Voucher 49695 Paid Chk	CK# 5774	AP	07/08/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/08/19	PACEANALY Voucher 49696 Paid Chk	CK# 5774	AP	07/08/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
07/08/19	PACEANALY Voucher 49768 Paid Chk	CK# 5774	AP	07/08/19	Renae	G	\$101.00	\$0.00	<input type="checkbox"/>
07/08/19	SITEX Voucher 49749 Paid Chk 5775	CK# 5775	AP	07/08/19	Renae	G	\$1,678.33	\$0.00	<input type="checkbox"/>
07/08/19	TRISTATE Voucher 49692 Paid Chk 57	CK# 5776	AP	07/08/19	Renae	G	\$191.65	\$0.00	<input type="checkbox"/>
07/08/19	WEX BANK Voucher 49751 Paid Chk 5	CK# 5777	AP	07/08/19	Renae	G	\$1,338.75	\$0.00	<input type="checkbox"/>
07/09/19	IMPCO 50103 IMPCO, Inc.	CK# 5835	AP	08/07/19	Renae	G	\$0.00	\$139.12	<input type="checkbox"/>
07/11/19	VISA 50189 Visa	CK# 5862	AP	08/14/19	Renae	G	\$0.00	\$196.70	<input type="checkbox"/>
07/11/19	VISA 50190 Visa	CK# 5862	AP	08/14/19	Renae	G	\$0.00	\$196.70	<input type="checkbox"/>
07/11/19	VISA 50191 Visa	CK# 5862	AP	08/14/19	Renae	G	\$0.00	\$16.98	<input type="checkbox"/>
07/11/19	POSTMAS 49799 Postmaster	CK# 5778	AP	07/11/19	KimGB	G	\$0.00	\$364.00	<input type="checkbox"/>
07/11/19	POSTMAS Voucher 49799 Paid Chk 57	CK# 5778	AP	07/11/19	KimGB	G	\$364.00	\$0.00	<input type="checkbox"/>
07/12/19	KENERGY Voucher 49817 Paid Chk 57	CK# 5779	AP	07/12/19	Renae	G	\$234.45	\$0.00	<input type="checkbox"/>
07/13/19	AT&T 49956 AT&T	CK# 5796	AP	07/23/19	Renae	G	\$0.00	\$93.62	<input type="checkbox"/>
07/13/19	ELECTRIC 49953 Electric Motors, Inc	CK# 5798	AP	07/23/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
07/13/19	GRIPP 49954 GRIPP, Inc	CK# 5800	AP	07/23/19	Renae	G	\$0.00	\$316.00	<input type="checkbox"/>
07/13/19	ITM 49951 I.T.M. Inc.	CK# 5801	AP	07/23/19	Renae	G	\$0.00	\$233.00	<input type="checkbox"/>
07/13/19	TIMMONS 49952 Timmons Electric Con	CK# 5804	AP	07/23/19	Renae	G	\$0.00	\$322.19	<input type="checkbox"/>
07/13/19	TIMMONS 49955 Timmons Electric Con	CK# 5804	AP	07/23/19	Renae	G	\$0.00	\$19,248.00	<input type="checkbox"/>
07/14/19	JohnDeere 49975 John Deere Financial	CK# 5802	AP	07/23/19	Renae	G	\$0.00	\$159.99	<input type="checkbox"/>
07/15/19	PACEANALY 49940 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$185.00	<input type="checkbox"/>
07/15/19	PACEANALY 49941 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/15/19	PACEANALY 49942 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/15/19	PACEANALY 49943 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
07/15/19	PACEANALY 49944 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
07/15/19	PACEANALY 49945 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
07/15/19	PACEANALY 49946 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
07/15/19	PACEANALY 49947 Pace Analytical Se	CK# 5803	AP	07/23/19	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
07/16/19	WALMART 49995 Wal-Mart Community	CK# 5824	AP	07/30/19	Renae	G	\$0.00	\$165.43	<input type="checkbox"/>
07/16/19	ALLSOURCE Voucher 49816 Paid Chk	CK# 5780	AP	07/16/19	Renae	G	\$27.00	\$0.00	<input type="checkbox"/>
07/16/19	FORTILINE Voucher 49827 Paid Chk	5781 CK#	AP	07/16/19	Renae	G	\$353.88	\$0.00	<input type="checkbox"/>
07/16/19	ITM Voucher 49830 Paid Chk	5782 CK#	AP	07/16/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
07/16/19	ITM Voucher 49832 Paid Chk	5782 CK#	AP	07/16/19	Renae	G	\$1,493.00	\$0.00	<input type="checkbox"/>
07/16/19	OREILLY Voucher 49802 Paid Chk	5783 CK#	AP	07/16/19	Renae	G	\$12.99	\$0.00	<input type="checkbox"/>
07/16/19	PACEANALY Voucher 49831 Paid Chk	CK# 5784	AP	07/16/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/16/19	SSTATE Voucher 49829 Paid Chk	5785 CK#	AP	07/16/19	Renae	G	\$304.13	\$0.00	<input type="checkbox"/>
07/16/19	STRAEFFER Voucher 49828 Paid Chk	CK# 5786	AP	07/16/19	Renae	G	\$4,485.00	\$0.00	<input type="checkbox"/>
07/16/19	ARTIC REF Voucher 49854 Paid Chk	5787 CK#	AP	07/16/19	Renae	G	\$982.50	\$0.00	<input type="checkbox"/>
07/16/19	KYLECITY Voucher 49847 Paid Chk	5788 CK#	AP	07/16/19	Renae	G	\$35.91	\$0.00	<input type="checkbox"/>
07/16/19	PELTON Voucher 49853 Paid Chk	5789 CK#	AP	07/16/19	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/16/19	TIME WARN Voucher 49845 Paid Chk	5790 CK#	AP	07/16/19	Renae	G	\$324.92	\$0.00	<input type="checkbox"/>
07/16/19	TNT Voucher 49852 Paid Chk	5791 CK#	AP	07/16/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
07/16/19	VERIZONWI Voucher 49849 Paid Chk	5792 CK#	AP	07/16/19	Renae	G	\$299.57	\$0.00	<input type="checkbox"/>
07/17/19	A T&T2186 50010 AT&T	CK# 5816	AP	07/30/19	Renae	G	\$0.00	\$233.65	<input type="checkbox"/>
07/17/19	CHRIS BUC 50009 Buckman, Chris	CK# 5817	AP	07/30/19	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
07/17/19	GRIPP 50008 GRIPP, Inc	CK# 5818	AP	07/30/19	Renae	G	\$0.00	\$137.00	<input type="checkbox"/>
07/17/19	HACH 50007 Hach Chemical Corp	CK# 5819	AP	07/30/19	Renae	G	\$0.00	\$489.00	<input type="checkbox"/>
07/17/19	KYRURWA 50005 Kentucky Rural Wate	CK# 5820	AP	07/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
07/17/19	TIMMONS 50003 Timmons Electric Con	CK# 5823	AP	07/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
07/17/19	TIMMONS 50004 Timmons Electric Con	CK# 5823	AP	07/30/19	Renae	G	\$0.00	\$1,137.15	<input type="checkbox"/>
07/17/19	WALMART 50006 Wal-Mart Community	CK# 5824	AP	07/30/19	Renae	G	\$0.00	\$104.79	<input type="checkbox"/>
07/18/19	PAYROLL 49858 Payroll Account	CK# 5793	AP	07/18/19	Jenny	G	\$0.00	\$41,701.19	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49874 Anthem Life Ins Co	CK# 5805	AP	07/24/19	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
07/18/19	AVESIS 49868 Avesis Third Party Admi	CK# 5806	AP	07/24/19	Jenny	G	\$0.00	\$177.15	<input type="checkbox"/>
07/18/19	HEALTHRES 49871 Health Resources,	CK# 5808	AP	07/24/19	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
07/18/19	BMSLLC 49877 Benefit Marketing Soluti	CK# 5809	AP	07/24/19	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49865 Kentucky State Trea: Draft	7/29/1	AP	07/24/19	Jenny	G	\$0.00	\$24,353.94	<input type="checkbox"/>
07/18/19	GENERALFU 49914 General Fund	CK# 5794	AP	07/18/19	KimGB	G	\$0.00	\$125,000.00	<input type="checkbox"/>
07/18/19	PAYROLL Voucher 49858 Paid Chk	5793 CK#	AP	07/18/19	Jenny	G	\$41,701.19	\$0.00	<input type="checkbox"/>
07/18/19	GENERALFU Voucher 49914 Paid Chk	CK# 5794	AP	07/18/19	KimGB	G	\$125,000.00	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49917 Paid Chk	5795 CK#	AP	07/19/19	Renae	G	\$387.98	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49918 Paid Chk	5795 CK#	AP	07/19/19	Renae	G	\$146.40	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49919 Paid Chk	5795 CK#	AP	07/19/19	Renae	G	\$206.00	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49920 Paid Chk	5795 CK#	AP	07/19/19	Renae	G	\$229.99	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49921 Paid Chk	5795 CK#	AP	07/19/19	Renae	G	\$103.00	\$0.00	<input type="checkbox"/>
07/19/19	VISA Voucher 49922 Paid Chk	5795 CK#	AP	07/19/19	Renae	G	\$103.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50011 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$84.00	<input type="checkbox"/>
07/22/19	PACEANALY 50012 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/22/19	PACEANALY 50013 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/22/19	PACEANALY 50014 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/22/19	PACEANALY 50015 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/22/19	PACEANALY 50016 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/22/19	PACEANALY 50017 Pace Analytical Se	CK# 5821	AP	07/30/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/23/19	FORTILINE 50117 Fortiline, Inc.	CK# 5832	AP	08/07/19	Renae	G	\$0.00	\$1,141.09	<input type="checkbox"/>
07/23/19	TNT 50119 TNT Technologies Inc	CK# 5840	AP	08/07/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/23/19	AT&T Voucher 49956 Paid Chk	5796 CK#	AP	07/23/19	Renae	G	\$93.62	\$0.00	<input type="checkbox"/>
07/23/19	BRENNTAG Voucher 49948 Paid Chk	5797 CK#	AP	07/23/19	Renae	G	\$5,298.00	\$0.00	<input type="checkbox"/>
07/23/19	BRENNTAG Voucher 49949 Paid Chk	5797 CK#	AP	07/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/23/19	ELECTRIC Voucher 49953 Paid Chk 57	CK# 5798	AP	07/23/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
07/23/19	GREENW Voucher 49950 Paid Chk 579	CK# 5799	AP	07/23/19	Renae	G	\$11.01	\$0.00	<input type="checkbox"/>
07/23/19	GRIPP Voucher 49954 Paid Chk 5800	CK# 5800	AP	07/23/19	Renae	G	\$316.00	\$0.00	<input type="checkbox"/>
07/23/19	ITM Voucher 49951 Paid Chk 5801	CK# 5801	AP	07/23/19	Renae	G	\$233.00	\$0.00	<input type="checkbox"/>
07/23/19	JohnDeere Voucher 49975 Paid Chk 58	CK# 5802	AP	07/23/19	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49940 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$185.00	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49941 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49942 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49943 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49944 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49945 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49946 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
07/23/19	PACEANALY Voucher 49947 Paid Chk :	CK# 5803	AP	07/23/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
07/23/19	TIMMONS Voucher 49952 Paid Chk 58	CK# 5804	AP	07/23/19	Renae	G	\$322.19	\$0.00	<input type="checkbox"/>
07/23/19	TIMMONS Voucher 49955 Paid Chk 58	CK# 5804	AP	07/23/19	Renae	G	\$19,248.00	\$0.00	<input type="checkbox"/>
07/24/19	HOME OIL 50067 Home Oil & Gas Com	CK# 5834	AP	08/07/19	Renae	G	\$0.00	\$179.40	<input type="checkbox"/>
07/24/19	MOHOME 50064 Morganfield Home Ce	CK# 5838	AP	08/07/19	Renae	G	\$0.00	\$307.45	<input type="checkbox"/>
07/24/19	ANTHEMLIF Voucher 49874 Paid Chk 5	CK# 5805	AP	07/24/19	Jenny	G	\$415.73	\$0.00	<input type="checkbox"/>
07/24/19	AVESIS Voucher 49868 Paid Chk 5806	CK# 5806	AP	07/24/19	Jenny	G	\$177.15	\$0.00	<input type="checkbox"/>
07/24/19	HEALTHRES Voucher 49871 Paid Chk :	CK# 5808	AP	07/24/19	Jenny	G	\$919.27	\$0.00	<input type="checkbox"/>
07/24/19	BMSLLC Voucher 49877 Paid Chk 580	CK# 5809	AP	07/24/19	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
07/25/19	GENERALFU 49990 General Fund	CK# 5815	AP	07/26/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/26/19	SITEX 49993 Sitex Corporation	CK# 5822	AP	07/30/19	Renae	G	\$0.00	\$1,350.45	<input type="checkbox"/>
07/26/19	PACEANALY 50162 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/26/19	JOHNSTONE 50161 Universal Service :	CK# 5860	AP	08/14/19	Renae	G	\$0.00	\$90.95	<input type="checkbox"/>
07/26/19	ADC Voucher 49981 Paid Chk 5810	CK# 5810	AP	07/26/19	Renae	G	\$2,843.75	\$0.00	<input type="checkbox"/>
07/26/19	GRHDEPT Voucher 49980 Paid Chk 58	CK# 5811	AP	07/26/19	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
07/26/19	KENTUCKYU Voucher 49987 Paid Chk	CK# 5812	AP	07/26/19	Renae	G	\$23,170.56	\$0.00	<input type="checkbox"/>
07/26/19	SMITHMANA Voucher 49984 Paid Chk :	CK# 5813	AP	07/26/19	Renae	G	\$302.50	\$0.00	<input type="checkbox"/>
07/26/19	STRAND Voucher 49985 Paid Chk 581	CK# 5814	AP	07/26/19	Renae	G	\$1,610.00	\$0.00	<input type="checkbox"/>
07/26/19	GENERALFU Voucher 49990 Paid Chk	CK# 5815	AP	07/26/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/29/19	CHEMTRADE 50053 Chemtrade Logisti	CK# 5831	AP	08/07/19	Renae	G	\$0.00	\$6,603.00	<input type="checkbox"/>
07/29/19	PACEANALY 50052 Pace Analytical Se	CK# 5839	AP	08/07/19	Renae	G	\$0.00	\$84.00	<input type="checkbox"/>
07/29/19	FINANCIAL Voucher 49865 Paid Chk 0	Draft 7/29/1	AP	07/24/19	Jenny	G	\$24,353.94	\$0.00	<input type="checkbox"/>
07/30/19	ADC 50071 American Development Cor	CK# 5829	AP	08/07/19	Renae	G	\$0.00	\$2,625.00	<input type="checkbox"/>
07/30/19	MCCRADYCH 50073 McCrady Chemica	CK# 5837	AP	08/07/19	Renae	G	\$0.00	\$1,147.50	<input type="checkbox"/>
07/30/19	PACEANALY 50072 Pace Analytical Se	CK# 5839	AP	08/07/19	Renae	G	\$0.00	\$640.00	<input type="checkbox"/>
07/30/19	WATERSOLU 50070 Water Solutions U	CK# 5842	AP	08/07/19	Renae	G	\$0.00	\$1,883.00	<input type="checkbox"/>
07/30/19	BRENNTAG 50173 Brenntag Mid-South	CK# 5847	AP	08/14/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
07/30/19	DYELECTRI 50135 Damion Young	CK# 5849	AP	08/14/19	Renae	G	\$0.00	\$2,241.00	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50174 G & C Supply Co, I	CK# 5852	AP	08/14/19	Renae	G	\$0.00	\$381.25	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50176 G & C Supply Co, I	CK# 5852	AP	08/14/19	Renae	G	\$0.00	\$563.75	<input type="checkbox"/>
07/30/19	HODGE SAL 50172 Hodge Outdoor Pov	CK# 5853	AP	08/14/19	Renae	G	\$0.00	\$151.28	<input type="checkbox"/>
07/30/19	PACEANALY 50130 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/30/19	PACEANALY 50131 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/30/19	PACEANALY 50132 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
07/30/19	PACEANALY 50133 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$1,950.00	<input type="checkbox"/>
07/30/19	TRISTATE 50134 Tri-State Bearing, Inc.	CK# 5858	AP	08/14/19	Renae	G	\$0.00	\$306.90	<input type="checkbox"/>
07/30/19	A T&T2186 Voucher 50010 Paid Chk 58	CK# 5816	AP	07/30/19	Renae	G	\$233.65	\$0.00	<input type="checkbox"/>
07/30/19	CHRIS BUC Voucher 50009 Paid Chk 5	CK# 5817	AP	07/30/19	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
07/30/19	GRIPP Voucher 50008 Paid Chk 5818	CK# 5818	AP	07/30/19	Renae	G	\$137.00	\$0.00	<input type="checkbox"/>
07/30/19	HACH Voucher 50007 Paid Chk 5819	CK# 5819	AP	07/30/19	Renae	G	\$489.00	\$0.00	<input type="checkbox"/>
07/30/19	KYRURWA Voucher 50005 Paid Chk 58	CK# 5820	AP	07/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY Voucher 50011 Paid Chk :	CK# 5821	AP	07/30/19	Renae	G	\$84.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY Voucher 50012 Paid Chk :	CK# 5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY Voucher 50013 Paid Chk :	CK# 5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/19	PACEANALY Voucher 50014 Paid Chk : CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY Voucher 50015 Paid Chk : CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY Voucher 50016 Paid Chk : CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY Voucher 50017 Paid Chk : CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	SITEX Voucher 49993 Paid Chk 5822 CK#	5822	AP	07/30/19	Renae	G	\$1,350.45	\$0.00	<input type="checkbox"/>
07/30/19	TIMMONS Voucher 50003 Paid Chk 58: CK#	5823	AP	07/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
07/30/19	TIMMONS Voucher 50004 Paid Chk 58: CK#	5823	AP	07/30/19	Renae	G	\$1,137.15	\$0.00	<input type="checkbox"/>
07/30/19	WALMART Voucher 49995 Paid Chk 58 CK#	5824	AP	07/30/19	Renae	G	\$165.43	\$0.00	<input type="checkbox"/>
07/30/19	WALMART Voucher 50006 Paid Chk 58 CK#	5824	AP	07/30/19	Renae	G	\$104.79	\$0.00	<input type="checkbox"/>
07/31/19	PAYROLL 50031 Payroll Account CK#	5825	AP	07/31/19	Jenny	G	\$0.00	\$41,495.21	<input type="checkbox"/>
07/31/19	BROSUPP 50105 Brown's Supply CK#	5830	AP	08/07/19	Renae	G	\$0.00	\$102.36	<input type="checkbox"/>
07/31/19	H&SFARM 50081 H & S Farm Supply - I CK#	5833	AP	08/07/19	Renae	G	\$0.00	\$28.18	<input type="checkbox"/>
07/31/19	H&SFARM 50099 H & S Farm Supply - I CK#	5833	AP	08/07/19	Renae	G	\$0.00	\$24.91	<input type="checkbox"/>
07/31/19	KENERGY 50100 Kenergy Corp. CK#	5836	AP	08/07/19	Renae	G	\$0.00	\$181.54	<input type="checkbox"/>
07/31/19	UTILITY P 50121 Utility Pipe Sales Com CK#	5841	AP	08/07/19	Renae	G	\$0.00	\$239.90	<input type="checkbox"/>
07/31/19	WEX BANK 50078 Wex Bank CK#	5843	AP	08/07/19	Renae	G	\$0.00	\$1,691.22	<input type="checkbox"/>
07/31/19	COURIER 50199 Courier & Press CK#	5848	AP	08/14/19	Renae	G	\$0.00	\$73.40	<input type="checkbox"/>
07/31/19	SSTATE 50154 Southern States Inc CK#	5856	AP	08/14/19	Renae	G	\$0.00	\$99.99	<input type="checkbox"/>
07/31/19	PAYROLL Voucher 50031 Paid Chk 582 CK#	5825	AP	07/31/19	Jenny	G	\$41,495.21	\$0.00	<input type="checkbox"/>
08/01/19	TNT 49852 TNT Technologies Inc CK#	5791	AP	07/16/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/01/19	FASTENAL 50194 Fastenal Company CK#	5850	AP	08/14/19	Renae	G	\$0.00	\$30.14	<input type="checkbox"/>
08/01/19	FASTENAL 50195 Fastenal Company CK#	5850	AP	08/14/19	Renae	G	\$0.00	\$12.75	<input type="checkbox"/>
08/01/19	TIME WARN 50182 Time Warner Cable CK#	5857	AP	08/14/19	Renae	G	\$0.00	\$354.92	<input type="checkbox"/>
08/01/19	VERIZONWI 50180 Verizon Wireless CK#	5861	AP	08/14/19	Renae	G	\$0.00	\$329.56	<input type="checkbox"/>
08/01/19	VISA 50196 Visa CK#	5862	AP	08/14/19	Renae	G	\$0.00	\$99.99	<input type="checkbox"/>
08/01/19	VISA 50197 Visa CK#	5862	AP	08/14/19	Renae	G	\$0.00	\$425.00	<input type="checkbox"/>
08/01/19	VISA 50198 Visa CK#	5862	AP	08/14/19	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
08/01/19	POSTMAS 50046 Postmaster CK#	5826	AP	08/01/19	KimGB	G	\$0.00	\$74.10	<input type="checkbox"/>
08/01/19	POSTMAS Voucher 50046 Paid Chk 58: CK#	5826	AP	08/01/19	KimGB	G	\$74.10	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50083 H R A Account CK#	5828	AP	08/07/19	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
08/06/19	WASEDEBTR 50089 Water/Sewer Debt CK#	5874	AP	08/26/19	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
08/07/19	H&SFARM 50434 H & S Farm Supply - I CK#	5897	AP	09/06/19	Renae	G	\$0.00	\$393.98	<input type="checkbox"/>
08/07/19	HRAACC Voucher 50083 Paid Chk 582: CK#	5828	AP	08/07/19	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
08/07/19	ADC Voucher 50071 Paid Chk 5829 CK#	5829	AP	08/07/19	Renae	G	\$2,625.00	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50105 Paid Chk 58: CK#	5830	AP	08/07/19	Renae	G	\$102.36	\$0.00	<input type="checkbox"/>
08/07/19	CHEMTRADE Voucher 50053 Paid Chk CK#	5831	AP	08/07/19	Renae	G	\$6,603.00	\$0.00	<input type="checkbox"/>
08/07/19	FORTILINE Voucher 50117 Paid Chk 5: CK#	5832	AP	08/07/19	Renae	G	\$1,141.09	\$0.00	<input type="checkbox"/>
08/07/19	H&SFARM Voucher 50081 Paid Chk 58: CK#	5833	AP	08/07/19	Renae	G	\$28.18	\$0.00	<input type="checkbox"/>
08/07/19	H&SFARM Voucher 50099 Paid Chk 58: CK#	5833	AP	08/07/19	Renae	G	\$24.91	\$0.00	<input type="checkbox"/>
08/07/19	HOME OIL Voucher 50067 Paid Chk 58: CK#	5834	AP	08/07/19	Renae	G	\$179.40	\$0.00	<input type="checkbox"/>
08/07/19	IMP CO Voucher 50103 Paid Chk 5835 CK#	5835	AP	08/07/19	Renae	G	\$139.12	\$0.00	<input type="checkbox"/>
08/07/19	KENERGY Voucher 50100 Paid Chk 58: CK#	5836	AP	08/07/19	Renae	G	\$181.54	\$0.00	<input type="checkbox"/>
08/07/19	MCCRADYCH Voucher 50073 Paid Chk CK#	5837	AP	08/07/19	Renae	G	\$1,147.50	\$0.00	<input type="checkbox"/>
08/07/19	MOHOME Voucher 50064 Paid Chk 58: CK#	5838	AP	08/07/19	Renae	G	\$307.45	\$0.00	<input type="checkbox"/>
08/07/19	PACEANALY Voucher 50052 Paid Chk : CK#	5839	AP	08/07/19	Renae	G	\$84.00	\$0.00	<input type="checkbox"/>
08/07/19	PACEANALY Voucher 50072 Paid Chk : CK#	5839	AP	08/07/19	Renae	G	\$640.00	\$0.00	<input type="checkbox"/>
08/07/19	TNT Voucher 50119 Paid Chk 5840 CK#	5840	AP	08/07/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
08/07/19	UTILITY P Voucher 50121 Paid Chk 58: CK#	5841	AP	08/07/19	Renae	G	\$239.90	\$0.00	<input type="checkbox"/>
08/07/19	WATERSOLU Voucher 50070 Paid Chk CK#	5842	AP	08/07/19	Renae	G	\$1,883.00	\$0.00	<input type="checkbox"/>
08/07/19	WEX BANK Voucher 50078 Paid Chk 5: CK#	5843	AP	08/07/19	Renae	G	\$1,691.22	\$0.00	<input type="checkbox"/>
08/08/19	UTCMBK 50178 United Community B: CK#	5859	AP	08/14/19	Renae	G	\$0.00	\$906.85	<input type="checkbox"/>
08/08/19	HODGE SAL 50265 Hodge Outdoor Pov CK#	5865	AP	08/20/19	Renae	G	\$0.00	\$83.61	<input type="checkbox"/>
08/08/19	PACEANALY 50311 Pace Analytical Se CK#	5891	AP	09/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/08/19	PACEANALY 50312 Pace Analytical Se CK#	5891	AP	09/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/08/19	PACEANALY 50313 Pace Analytical Se CK#	5891	AP	09/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/08/19	MOHOME 50425 Morganfield Home Cei CK#	5900	AP	09/06/19	Renae	G	\$0.00	\$340.73	<input type="checkbox"/>

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08/09/19	PACEANALY 50164 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
08/09/19	POSTMAS 50151 Postmaster	CK# 5844	AP	08/09/19	KimGB	G	\$0.00	\$365.18	<input type="checkbox"/>
08/09/19	POSTMAS Voucher 50151 Paid Chk 58	CK# 5844	AP	08/09/19	KimGB	G	\$365.18	\$0.00	<input type="checkbox"/>
08/12/19	PACEANALY 50203 Pace Analytical Se	CK# 5855	AP	08/14/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
08/12/19	A T&T2186 50297 AT&T	CK# 5885	AP	09/03/19	Renae	G	\$0.00	\$222.56	<input type="checkbox"/>
08/12/19	PACEANALY 50298 Pace Analytical Se	CK# 5891	AP	09/03/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
08/12/19	COLEANDDU 50168 Cole and Durham	CK# 5846	AP	08/12/19	Jenny	G	\$0.00	\$24,252.15	<input type="checkbox"/>
08/12/19	UTCMBK 50166 United Community B	CK# 5845	AP	08/12/19	Renae	G	\$0.00	\$200,000.00	<input type="checkbox"/>
08/12/19	UTCMBK Voucher 50166 Paid Chk 58	CK# 5845	AP	08/12/19	Renae	G	\$200,000.00	\$0.00	<input type="checkbox"/>
08/12/19	COLEANDDU Voucher 50168 Paid Chk	CK# 5846	AP	08/12/19	Jenny	G	\$24,252.15	\$0.00	<input type="checkbox"/>
08/14/19	PAYROLL 50208 Payroll Account	CK# 5863	AP	08/14/19	Jenny	G	\$0.00	\$42,397.55	<input type="checkbox"/>
08/14/19	BMSLLC 50213 Benefit Marketing Soluti	CK# 5882	AP	08/29/19	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
08/14/19	BRENNTAG 50396 Brenntag Mid-South	CK# 5887	AP	09/03/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
08/14/19	HOME OIL 50420 Home Oil & Gas Com	CK# 5899	AP	09/06/19	Renae	G	\$0.00	\$722.73	<input type="checkbox"/>
08/14/19	BRENNTAG Voucher 50173 Paid Chk 5	CK# 5847	AP	08/14/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
08/14/19	COURIER Voucher 50199 Paid Chk 584	CK# 5848	AP	08/14/19	Renae	G	\$73.40	\$0.00	<input type="checkbox"/>
08/14/19	DYELECTRI Voucher 50135 Paid Chk 5	CK# 5849	AP	08/14/19	Renae	G	\$2,241.00	\$0.00	<input type="checkbox"/>
08/14/19	FASTENAL Voucher 50194 Paid Chk 5	CK# 5850	AP	08/14/19	Renae	G	\$30.14	\$0.00	<input type="checkbox"/>
08/14/19	FASTENAL Voucher 50195 Paid Chk 5	CK# 5850	AP	08/14/19	Renae	G	\$12.75	\$0.00	<input type="checkbox"/>
08/14/19	FORTILINE Voucher 50205 Paid Chk 5	CK# 5851	AP	08/14/19	Renae	G	\$3,546.00	\$0.00	<input type="checkbox"/>
08/14/19	G&CSUPPLY Voucher 50174 Paid Chk	CK# 5852	AP	08/14/19	Renae	G	\$381.25	\$0.00	<input type="checkbox"/>
08/14/19	G&CSUPPLY Voucher 50176 Paid Chk	CK# 5852	AP	08/14/19	Renae	G	\$563.75	\$0.00	<input type="checkbox"/>
08/14/19	HODGE SAL Voucher 50172 Paid Chk	CK# 5853	AP	08/14/19	Renae	G	\$151.28	\$0.00	<input type="checkbox"/>
08/14/19	ITM Voucher 50204 Paid Chk 5854	CK# 5854	AP	08/14/19	Renae	G	\$1,735.81	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50130 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50131 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50132 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50133 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$1,950.00	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50162 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50164 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
08/14/19	PACEANALY Voucher 50203 Paid Chk	CK# 5855	AP	08/14/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
08/14/19	SSTATE Voucher 50154 Paid Chk 5856	CK# 5856	AP	08/14/19	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
08/14/19	TIME WARN Voucher 50182 Paid Chk 5	CK# 5857	AP	08/14/19	Renae	G	\$354.92	\$0.00	<input type="checkbox"/>
08/14/19	TRISTATE Voucher 50134 Paid Chk 58	CK# 5858	AP	08/14/19	Renae	G	\$306.90	\$0.00	<input type="checkbox"/>
08/14/19	UTCMBK Voucher 50178 Paid Chk 58	CK# 5859	AP	08/14/19	Renae	G	\$906.85	\$0.00	<input type="checkbox"/>
08/14/19	JOHNSTONE Voucher 50161 Paid Chk	CK# 5860	AP	08/14/19	Renae	G	\$90.95	\$0.00	<input type="checkbox"/>
08/14/19	VERIZONWI Voucher 50180 Paid Chk 5	CK# 5861	AP	08/14/19	Renae	G	\$329.56	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50189 Paid Chk 5862	CK# 5862	AP	08/14/19	Renae	G	\$196.70	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50190 Paid Chk 5862	CK# 5862	AP	08/14/19	Renae	G	\$196.70	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50191 Paid Chk 5862	CK# 5862	AP	08/14/19	Renae	G	\$16.98	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50196 Paid Chk 5862	CK# 5862	AP	08/14/19	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50197 Paid Chk 5862	CK# 5862	AP	08/14/19	Renae	G	\$425.00	\$0.00	<input type="checkbox"/>
08/14/19	VISA Voucher 50198 Paid Chk 5862	CK# 5862	AP	08/14/19	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
08/14/19	PAYROLL Voucher 50208 Paid Chk 58	CK# 5863	AP	08/14/19	Jenny	G	\$42,397.55	\$0.00	<input type="checkbox"/>
08/15/19	AT&T 50236 AT&T	CK# 5864	AP	08/20/19	Renae	G	\$0.00	\$72.61	<input type="checkbox"/>
08/15/19	KENTUCKYU 50238 Kentucky Utilities	CK# 5866	AP	08/20/19	Renae	G	\$0.00	\$22,038.10	<input type="checkbox"/>
08/15/19	MARTINJER 50235 Martin, Jeremy Sha	CK# 5867	AP	08/20/19	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/15/19	PACEANALY 50239 Pace Analytical Se	CK# 5868	AP	08/20/19	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
08/15/19	SMITHMANA 50237 Smith Managemen	CK# 5871	AP	08/20/19	Renae	G	\$0.00	\$165.00	<input type="checkbox"/>
08/15/19	ADC 50304 American Development Cor	CK# 5884	AP	09/03/19	Renae	G	\$0.00	\$3,340.00	<input type="checkbox"/>
08/15/19	PACEANALY 50300 Pace Analytical Se	CK# 5891	AP	09/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/15/19	PACEANALY 50301 Pace Analytical Se	CK# 5891	AP	09/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/15/19	PACEANALY 50302 Pace Analytical Se	CK# 5891	AP	09/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/15/19	PELTON 50299 Pelton Environmental P	CK# 5892	AP	09/03/19	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
08/15/19	TRISTATE 50303 Tri-State Bearing, Inc.	CK# 5894	AP	09/03/19	Renae	G	\$0.00	\$309.90	<input type="checkbox"/>
08/19/19	BRADSUPPL 50286 Bradford Supply C	CK# 5886	AP	09/03/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/19	USABLUEBO 50402 HD Supply Facilitie	CK# 5888	AP	09/03/19	Renae	G	\$0.00	\$151.05	<input type="checkbox"/>
08/19/19	PACEANALY 50279 Pace Analytical Se	CK# 5891	AP	09/03/19	Renae	G	\$0.00	\$590.00	<input type="checkbox"/>
08/19/19	WALMART 50281 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$0.00	\$115.92	<input type="checkbox"/>
08/19/19	WALMART 50283 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$0.00	\$142.85	<input type="checkbox"/>
08/19/19	PIPER 50266 Piper, Leslie	CK# 5869	AP	08/20/19	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/19/19	PURCELL 50267 Purcell Tire Company	CK# 5870	AP	08/20/19	Renae	G	\$0.00	\$511.96	<input type="checkbox"/>
08/19/19	TIMMONS 50268 Timmons Electric Con	CK# 5872	AP	08/20/19	Renae	G	\$0.00	\$131.25	<input type="checkbox"/>
08/20/19	FERGUSION 50558 Ferguson Enterpris	CK# 5908	AP	09/16/19	Renae	G	\$0.00	\$5,121.52	<input type="checkbox"/>
08/20/19	UTILITY P 50557 Utility Pipe Sales Com	CK# 5915	AP	09/16/19	Renae	G	\$0.00	\$259.00	<input type="checkbox"/>
08/20/19	AT&T Voucher 50236 Paid Chk 5864	CK# 5864	AP	08/20/19	Renae	G	\$72.61	\$0.00	<input type="checkbox"/>
08/20/19	HODGE SAL Voucher 50265 Paid Chk 5865	CK# 5865	AP	08/20/19	Renae	G	\$83.61	\$0.00	<input type="checkbox"/>
08/20/19	KENTUCKYU Voucher 50238 Paid Chk 5866	CK# 5866	AP	08/20/19	Renae	G	\$22,038.10	\$0.00	<input type="checkbox"/>
08/20/19	MARTINJER Voucher 50235 Paid Chk 5867	CK# 5867	AP	08/20/19	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
08/20/19	PACEANALY Voucher 50239 Paid Chk 5868	CK# 5868	AP	08/20/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
08/20/19	PIPER Voucher 50266 Paid Chk 5869	CK# 5869	AP	08/20/19	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
08/20/19	PURCELL Voucher 50267 Paid Chk 5870	CK# 5870	AP	08/20/19	Renae	G	\$511.96	\$0.00	<input type="checkbox"/>
08/20/19	SMITHMANA Voucher 50237 Paid Chk 5871	CK# 5871	AP	08/20/19	Renae	G	\$165.00	\$0.00	<input type="checkbox"/>
08/20/19	TIMMONS Voucher 50268 Paid Chk 5872	CK# 5872	AP	08/20/19	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
08/20/19	VISA Voucher 50229 Paid Chk 5873	CK# 5873	AP	08/20/19	Renae	G	\$228.00	\$0.00	<input type="checkbox"/>
08/21/19	ITM 50399 I.T.M. Inc.	CK# 5889	AP	09/03/19	Renae	G	\$0.00	\$789.00	<input type="checkbox"/>
08/21/19	SPRINT 50409 Sprint Print, Inc	CK# 5902	AP	09/06/19	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
08/21/19	G&CSUPPLY 50443 G & C Supply Co, I	CK# 5909	AP	09/16/19	Renae	G	\$0.00	\$189.00	<input type="checkbox"/>
08/22/19	PACEANALY 50475 Pace Analytical Se	CK# 5912	AP	09/16/19	Renae	G	\$0.00	\$621.50	<input type="checkbox"/>
08/22/19	PACEANALY 50479 Pace Analytical Se	CK# 5912	AP	09/16/19	Renae	G	\$0.00	\$651.50	<input type="checkbox"/>
08/22/19	PACEANALY 50478 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/22/19	PACEANALY 50480 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/22/19	PACEANALY 50476 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/22/19	PACEANALY 50477 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
08/23/19	SITEX 50348 Sitex Corporation	CK# 5893	AP	09/03/19	Renae	G	\$0.00	\$1,347.68	<input type="checkbox"/>
08/25/19	PACEANALY 50395 Pace Analytical Se	CK# 5891	AP	09/03/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
08/26/19	USABLUEBO 50414 HD Supply Facilitie	CK# 5898	AP	09/06/19	Renae	G	\$0.00	\$97.00	<input type="checkbox"/>
08/26/19	DIAMOND 50486 Diamond Equipment.	CK# 5923	AP	09/23/19	Renae	G	\$0.00	\$93.04	<input type="checkbox"/>
08/26/19	LABTRONX 50483 LabtronX, Inc.	CK# 5927	AP	09/23/19	Renae	G	\$0.00	\$600.00	<input type="checkbox"/>
08/26/19	SSTATE 50485 Southern States Inc	CK# 5931	AP	09/23/19	Renae	G	\$0.00	\$17.29	<input type="checkbox"/>
08/26/19	The C.I. 50482 The C. I. Thornburg Cor	CK# 5933	AP	09/23/19	Renae	G	\$0.00	\$10,151.75	<input type="checkbox"/>
08/26/19	TIMMONS 50481 Timmons Electric Con	CK# 5934	AP	09/23/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
08/26/19	HOME OIL 50769 Home Oil & Gas Com	CK# 5962	AP	10/03/19	Renae	G	\$0.00	\$121.98	<input type="checkbox"/>
08/26/19	MOHOME 50772 Morganfield Home Ce	CK# 5965	AP	10/03/19	Renae	G	\$0.00	\$286.92	<input type="checkbox"/>
08/26/19	WASEDEBTR Voucher 50089 Paid Chk	CK# 5874	AP	08/26/19	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50334 Anthem Life Ins Co	CK# 5880	AP	08/29/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
08/27/19	AVESIS 50328 Avesis Third Party Admi	CK# 5881	AP	08/29/19	Jenny	G	\$0.00	\$209.29	<input type="checkbox"/>
08/27/19	HEALTHRES 50331 Health Resources,	CK# 5883	AP	08/29/19	Jenny	G	\$0.00	\$958.85	<input type="checkbox"/>
08/27/19	KENERGY 50464 Kenergy Corp.	CK# 5910	AP	09/16/19	Renae	G	\$0.00	\$332.59	<input type="checkbox"/>
08/27/19	PREMIER 50465 Premier Integrity Solut	CK# 5913	AP	09/16/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
08/27/19	PREMIER 50463 Premier Integrity Solut	CK# 5913	AP	09/16/19	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50325 Kentucky State Trea: Draft	8/29/1	AP	08/27/19	Jenny	G	\$0.00	\$24,353.94	<input type="checkbox"/>
08/27/19	POSTMAS 50308 Postmaster	CK# 5875	AP	08/27/19	Mary8826	G	\$0.00	\$86.10	<input type="checkbox"/>
08/27/19	POSTMAS Voucher 50308 Paid Chk 5875	CK# 5875	AP	08/27/19	Mary8826	G	\$86.10	\$0.00	<input type="checkbox"/>
08/28/19	PAYROLL 50351 Payroll Account	CK# 5876	AP	08/28/19	Jenny	G	\$0.00	\$43,189.51	<input type="checkbox"/>
08/28/19	PAYROLL Voucher 50351 Paid Chk 5876	CK# 5876	AP	08/28/19	Jenny	G	\$43,189.51	\$0.00	<input type="checkbox"/>
08/29/19	MCCRADYCH 50401 McCrady Chemica	CK# 5890	AP	09/03/19	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
08/29/19	HOME OIL 50418 Home Oil & Gas Com	CK# 5899	AP	09/06/19	Renae	G	\$0.00	\$136.32	<input type="checkbox"/>
08/29/19	PACEANALY 50415 Pace Analytical Se	CK# 5901	AP	09/06/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
08/29/19	TIMMONS 50416 Timmons Electric Con	CK# 5903	AP	09/06/19	Renae	G	\$0.00	\$97.50	<input type="checkbox"/>
08/29/19	LABTRONX 50467 LabtronX, Inc.	CK# 5927	AP	09/23/19	Renae	G	\$0.00	\$795.00	<input type="checkbox"/>
08/29/19	WALMART 50726 Wal-Mart Community	CK# 5969	AP	10/03/19	Renae	G	\$0.00	\$110.77	<input type="checkbox"/>

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08/29/19	FINANCIAL Voucher 50325 Paid Chk 0	Draft 8/29/1	AP	08/27/19	Jenny	G	\$24,353.94	\$0.00	<input type="checkbox"/>
08/29/19	GENERALFU 50393 General Fund	CK# 5878	AP	08/29/19	Jenny	G	\$0.00	\$100,000.00	<input type="checkbox"/>
08/29/19	GENERALFU Voucher 50393 Paid Chk	CK# 5878	AP	08/29/19	Jenny	G	\$100,000.00	\$0.00	<input type="checkbox"/>
08/29/19	PACEANALY Voucher 50394 Paid Chk	CK# 5879	AP	08/29/19	Renae	G	\$1,022.50	\$0.00	<input type="checkbox"/>
08/29/19	ANTHEMLIF Voucher 50334 Paid Chk 5	CK# 5880	AP	08/29/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
08/29/19	AVESIS Voucher 50328 Paid Chk 5881	CK# 5881	AP	08/29/19	Jenny	G	\$209.29	\$0.00	<input type="checkbox"/>
08/29/19	BMSLLC Voucher 50213 Paid Chk 5882	CK# 5882	AP	08/29/19	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
08/29/19	HEALTHRES Voucher 50331 Paid Chk	CK# 5883	AP	08/29/19	Jenny	G	\$958.85	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50433 H & S Farm Supply - I	CK# 5897	AP	09/06/19	Renae	G	\$0.00	\$46.70	<input type="checkbox"/>
08/31/19	WEX BANK 50405 Wex Bank	CK# 5904	AP	09/06/19	Renae	G	\$0.00	\$1,366.68	<input type="checkbox"/>
08/31/19	OREILLY 50447 O'Reilly Auto Parts, Inc	CK# 5911	AP	09/16/19	Renae	G	\$0.00	\$279.16	<input type="checkbox"/>
09/01/19	VERIZONWI 50542 Verizon Wireless	CK# 5916	AP	09/16/19	Renae	G	\$0.00	\$299.57	<input type="checkbox"/>
09/01/19	COURIER 50913 Courier & Press	CK# 5998	AP	10/16/19	Renae	G	\$0.00	\$30.98	<input type="checkbox"/>
09/03/19	TNT 50472 TNT Technologies Inc	CK# 5914	AP	09/16/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/03/19	TIME WARN 50563 Time Warner Cable	CK# 5917	AP	09/16/19	Renae	G	\$0.00	\$354.92	<input type="checkbox"/>
09/03/19	DIAMOND 50466 Diamond Equipment.	CK# 5923	AP	09/23/19	Renae	G	\$0.00	\$11,062.00	<input type="checkbox"/>
09/03/19	SMITHMANA 50473 Smith Managemen	CK# 5930	AP	09/23/19	Renae	G	\$0.00	\$6,841.72	<input type="checkbox"/>
09/03/19	ADC Voucher 50304 Paid Chk 5884	CK# 5884	AP	09/03/19	Renae	G	\$3,340.00	\$0.00	<input type="checkbox"/>
09/03/19	A T&T2186 Voucher 50297 Paid Chk 58	CK# 5885	AP	09/03/19	Renae	G	\$222.56	\$0.00	<input type="checkbox"/>
09/03/19	BRADSUPPL Voucher 50286 Paid Chk	CK# 5886	AP	09/03/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
09/03/19	BRENNTAG Voucher 50396 Paid Chk 5	CK# 5887	AP	09/03/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
09/03/19	USABLUEBO Voucher 50402 Paid Chk	CK# 5888	AP	09/03/19	Renae	G	\$151.05	\$0.00	<input type="checkbox"/>
09/03/19	ITM Voucher 50399 Paid Chk 5889	CK# 5889	AP	09/03/19	Renae	G	\$789.00	\$0.00	<input type="checkbox"/>
09/03/19	MCCRADYCH Voucher 50401 Paid Chk	CK# 5890	AP	09/03/19	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50279 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$590.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50298 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50300 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50301 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50302 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50311 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50312 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50313 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	PACEANALY Voucher 50395 Paid Chk	CK# 5891	AP	09/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
09/03/19	PELTON Voucher 50299 Paid Chk 5892	CK# 5892	AP	09/03/19	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
09/03/19	SITEX Voucher 50348 Paid Chk 5893	CK# 5893	AP	09/03/19	Renae	G	\$1,347.68	\$0.00	<input type="checkbox"/>
09/03/19	TRISTATE Voucher 50303 Paid Chk 58	CK# 5894	AP	09/03/19	Renae	G	\$309.90	\$0.00	<input type="checkbox"/>
09/03/19	WALMART Voucher 50281 Paid Chk 58	CK# 5895	AP	09/03/19	Renae	G	\$115.92	\$0.00	<input type="checkbox"/>
09/03/19	WALMART Voucher 50283 Paid Chk 58	CK# 5895	AP	09/03/19	Renae	G	\$142.85	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50622 Kentucky Utilities (	CK# 5940	AP	09/24/19	Renae	G	\$0.00	\$23,170.41	<input type="checkbox"/>
09/05/19	KYSTTREA 50427 Kentucky State Trea	CK# 5896	AP	09/05/19	Renae	G	\$0.00	\$190.00	<input type="checkbox"/>
09/05/19	KYSTTREA Voucher 50427 Paid Chk 5	CK# 5896	AP	09/05/19	Renae	G	\$190.00	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50437 H R A Account	CK# 5905	AP	09/06/19	Jenny	G	\$0.00	\$1,624.96	<input type="checkbox"/>
09/06/19	BMSLLC 50440 Benefit Marketing Soluti	CK# 5918	AP	09/17/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
09/06/19	USABLUEBO 50576 HD Supply Facilitie	CK# 5926	AP	09/23/19	Renae	G	\$0.00	\$963.77	<input type="checkbox"/>
09/06/19	MASTER ME 50581 Master Meter, Inc.	CK# 5928	AP	09/23/19	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
09/06/19	PACEANALY 50578 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/06/19	PACEANALY 50579 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/06/19	PACEANALY 50580 Pace Analytical Se	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/06/19	H&SFARM Voucher 50433 Paid Chk 58	CK# 5897	AP	09/06/19	Renae	G	\$46.70	\$0.00	<input type="checkbox"/>
09/06/19	H&SFARM Voucher 50434 Paid Chk 58	CK# 5897	AP	09/06/19	Renae	G	\$393.98	\$0.00	<input type="checkbox"/>
09/06/19	USABLUEBO Voucher 50414 Paid Chk	CK# 5898	AP	09/06/19	Renae	G	\$97.00	\$0.00	<input type="checkbox"/>
09/06/19	HOMEOIL Voucher 50418 Paid Chk 58	CK# 5899	AP	09/06/19	Renae	G	\$136.32	\$0.00	<input type="checkbox"/>
09/06/19	HOMEOIL Voucher 50420 Paid Chk 58	CK# 5899	AP	09/06/19	Renae	G	\$722.73	\$0.00	<input type="checkbox"/>
09/06/19	MOHOME Voucher 50425 Paid Chk 59	CK# 5900	AP	09/06/19	Renae	G	\$340.73	\$0.00	<input type="checkbox"/>
09/06/19	PACEANALY Voucher 50415 Paid Chk	CK# 5901	AP	09/06/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
09/06/19	SPRINT Voucher 50409 Paid Chk 5902	CK# 5902	AP	09/06/19	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>

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09/06/19	TIMMONS Voucher 50416 Paid Chk 590	CK# 5903	AP	09/06/19	Renae	G	\$97.50	\$0.00	<input type="checkbox"/>
09/06/19	WEX BANK Voucher 50405 Paid Chk 590	CK# 5904	AP	09/06/19	Renae	G	\$1,366.68	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC Voucher 50437 Paid Chk 590	CK# 5905	AP	09/06/19	Jenny	G	\$1,624.96	\$0.00	<input type="checkbox"/>
09/09/19	ELECTRIC 50582 Electric Motors, Inc	CK# 5924	AP	09/23/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/10/19	FORTILINE 50205 Fortiline, Inc.	CK# 5851	AP	08/14/19	Renae	G	\$0.00	\$3,546.00	<input type="checkbox"/>
09/10/19	ITM 50204 I.T.M. Inc.	CK# 5854	AP	08/14/19	Renae	G	\$0.00	\$1,735.81	<input type="checkbox"/>
09/10/19	ALLSOURCE 50605 All Source Industrial	CK# 5920	AP	09/23/19	Renae	G	\$0.00	\$220.37	<input type="checkbox"/>
09/10/19	AT&T 50575 AT&T	CK# 5921	AP	09/23/19	Renae	G	\$0.00	\$61.83	<input type="checkbox"/>
09/10/19	BRENNTAG 50573 Brenntag Mid-South	CK# 5922	AP	09/23/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
09/10/19	JOHNPAULI 50777 John Paul II Catholic	CK# 5963	AP	10/03/19	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
09/10/19	ALLSOURCE 51028 All Source Industrial	CK# 6015	AP	10/28/19	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
09/11/19	PAYROLL 50488 Payroll Account	CK# 5907	AP	09/11/19	Jenny	G	\$0.00	\$43,717.66	<input type="checkbox"/>
09/11/19	VISA 50535 Visa	CK# 5936	AP	09/23/19	Renae	G	\$0.00	\$466.47	<input type="checkbox"/>
09/11/19	VISA 50536 Visa	CK# 5936	AP	09/23/19	Renae	G	\$0.00	\$466.47	<input type="checkbox"/>
09/11/19	VISA 50537 Visa	CK# 5936	AP	09/23/19	Renae	G	\$0.00	\$179.98	<input type="checkbox"/>
09/11/19	CHEMTRADE 51026 Chemtrade Logistics	CK# 6016	AP	10/28/19	Renae	G	\$0.00	\$6,882.00	<input type="checkbox"/>
09/11/19	POSTMAS 50528 Postmaster	CK# 5906	AP	09/11/19	Mary8826	G	\$0.00	\$366.00	<input type="checkbox"/>
09/11/19	POSTMAS Voucher 50528 Paid Chk 590	CK# 5906	AP	09/11/19	Mary8826	G	\$366.00	\$0.00	<input type="checkbox"/>
09/11/19	PAYROLL Voucher 50488 Paid Chk 590	CK# 5907	AP	09/11/19	Jenny	G	\$43,717.66	\$0.00	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50607 G & C Supply Co, Inc	CK# 5925	AP	09/23/19	Renae	G	\$0.00	\$255.44	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50608 G & C Supply Co, Inc	CK# 5925	AP	09/23/19	Renae	G	\$0.00	\$1,574.76	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50609 G & C Supply Co, Inc	CK# 5925	AP	09/23/19	Renae	G	\$0.00	\$1,069.60	<input type="checkbox"/>
09/12/19	PACEANALY 50602 Pace Analytical Services	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
09/12/19	VANGUARD 50610 Vanguard Mapping	CK# 5935	AP	09/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/12/19	BROSUPP 50789 Brown's Supply	CK# 5972	AP	10/09/19	Renae	G	\$0.00	\$1,266.66	<input type="checkbox"/>
09/16/19	PACEANALY 50586 Pace Analytical Services	CK# 5929	AP	09/23/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
09/16/19	WALMART 50723 Wal-Mart Community	CK# 5969	AP	10/03/19	Renae	G	\$0.00	\$144.09	<input type="checkbox"/>
09/16/19	FERGUSION Voucher 50558 Paid Chk 590	CK# 5908	AP	09/16/19	Renae	G	\$5,121.52	\$0.00	<input type="checkbox"/>
09/16/19	G&CSUPPLY Voucher 50443 Paid Chk 590	CK# 5909	AP	09/16/19	Renae	G	\$189.00	\$0.00	<input type="checkbox"/>
09/16/19	KENERGY Voucher 50464 Paid Chk 590	CK# 5910	AP	09/16/19	Renae	G	\$332.59	\$0.00	<input type="checkbox"/>
09/16/19	OREILLY Voucher 50447 Paid Chk 591	CK# 5911	AP	09/16/19	Renae	G	\$279.16	\$0.00	<input type="checkbox"/>
09/16/19	PACEANALY Voucher 50475 Paid Chk 591	CK# 5912	AP	09/16/19	Renae	G	\$621.50	\$0.00	<input type="checkbox"/>
09/16/19	PACEANALY Voucher 50479 Paid Chk 591	CK# 5912	AP	09/16/19	Renae	G	\$651.50	\$0.00	<input type="checkbox"/>
09/16/19	PREMIER Voucher 50463 Paid Chk 591	CK# 5913	AP	09/16/19	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
09/16/19	PREMIER Voucher 50465 Paid Chk 591	CK# 5913	AP	09/16/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/16/19	TNT Voucher 50472 Paid Chk 5914	CK# 5914	AP	09/16/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
09/16/19	UTILITY P Voucher 50557 Paid Chk 591	CK# 5915	AP	09/16/19	Renae	G	\$259.00	\$0.00	<input type="checkbox"/>
09/16/19	VERIZONWI Voucher 50542 Paid Chk 591	CK# 5916	AP	09/16/19	Renae	G	\$299.57	\$0.00	<input type="checkbox"/>
09/16/19	TIME WARN Voucher 50563 Paid Chk 591	CK# 5917	AP	09/16/19	Renae	G	\$354.92	\$0.00	<input type="checkbox"/>
09/17/19	STRAND 50604 Strand Associates, Inc	CK# 5932	AP	09/23/19	Renae	G	\$0.00	\$3,010.00	<input type="checkbox"/>
09/17/19	ADAMSON S 50955 Adamson Services	CK# 6003	AP	10/23/19	Renae	G	\$0.00	\$95.00	<input type="checkbox"/>
09/17/19	BMSLLC Voucher 50440 Paid Chk 5918	CK# 5918	AP	09/17/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
09/19/19	WASEDEBTR 50601 Water/Sewer Debt	CK# 5919	AP	09/19/19	KimGB	G	\$0.00	\$870.00	<input type="checkbox"/>
09/19/19	WASEDEBTR Voucher 50601 Paid Chk 5919	CK# 5919	AP	09/19/19	KimGB	G	\$870.00	\$0.00	<input type="checkbox"/>
09/20/19	A T&T2186 50676 AT&T	CK# 5949	AP	09/30/19	Renae	G	\$0.00	\$222.56	<input type="checkbox"/>
09/20/19	JAMESSEPT 50678 James Septic Pump	CK# 5950	AP	09/30/19	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
09/20/19	MCCRADYCH 50681 McCrady Chemical	CK# 5951	AP	09/30/19	Renae	G	\$0.00	\$689.00	<input type="checkbox"/>
09/20/19	ADC 50670 American Development Corp	CK# 5957	AP	10/03/19	Renae	G	\$0.00	\$3,737.50	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50682 G & C Supply Co, Inc	CK# 5960	AP	10/03/19	Renae	G	\$0.00	\$67.40	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50679 G & C Supply Co, Inc	CK# 5960	AP	10/03/19	Renae	G	\$0.00	\$590.58	<input type="checkbox"/>
09/20/19	HACH 50669 Hach Chemical Corp	CK# 5961	AP	10/03/19	Renae	G	\$0.00	\$282.47	<input type="checkbox"/>
09/20/19	LABTRONX 50680 LabtronX, Inc.	CK# 5964	AP	10/03/19	Renae	G	\$0.00	\$173.00	<input type="checkbox"/>
09/20/19	PACEANALY 50672 Pace Analytical Services	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/20/19	PACEANALY 50673 Pace Analytical Services	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/20/19	PACEANALY 50663 Pace Analytical Services	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/20/19	PACEANALY 50664 Pace Analytical Services	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/19	PACEANALY 50665 Pace Analytical Se	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/20/19	PACEANALY 50666 Pace Analytical Se	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
09/20/19	PACEANALY 50668 Pace Analytical Se	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/23/19	AMSTERDAM 50714 Amsterdam Printir	CK# 5948	AP	09/30/19	Renae	G	\$0.00	\$28.21	<input type="checkbox"/>
09/23/19	FORTILINE 50778 Fortiline, Inc.	CK# 5959	AP	10/03/19	Renae	G	\$0.00	\$532.86	<input type="checkbox"/>
09/23/19	PACEANALY 50715 Pace Analytical Se	CK# 5966	AP	10/03/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
09/23/19	ALLSOURCE Voucher 50605 Paid Chk	CK# 5920	AP	09/23/19	Renae	G	\$220.37	\$0.00	<input type="checkbox"/>
09/23/19	AT&T Voucher 50575 Paid Chk 5921	CK# 5921	AP	09/23/19	Renae	G	\$61.83	\$0.00	<input type="checkbox"/>
09/23/19	BRENNTAG Voucher 50573 Paid Chk 5	CK# 5922	AP	09/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
09/23/19	DIAMOND Voucher 50466 Paid Chk 59	CK# 5923	AP	09/23/19	Renae	G	\$11,062.00	\$0.00	<input type="checkbox"/>
09/23/19	DIAMOND Voucher 50486 Paid Chk 59	CK# 5923	AP	09/23/19	Renae	G	\$93.04	\$0.00	<input type="checkbox"/>
09/23/19	ELECTRIC Voucher 50582 Paid Chk 59	CK# 5924	AP	09/23/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50607 Paid Chk	CK# 5925	AP	09/23/19	Renae	G	\$255.44	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50608 Paid Chk	CK# 5925	AP	09/23/19	Renae	G	\$1,574.76	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50609 Paid Chk	CK# 5925	AP	09/23/19	Renae	G	\$1,069.60	\$0.00	<input type="checkbox"/>
09/23/19	USABLUEBO Voucher 50576 Paid Chk	CK# 5926	AP	09/23/19	Renae	G	\$963.77	\$0.00	<input type="checkbox"/>
09/23/19	LABTRONX Voucher 50467 Paid Chk 5	CK# 5927	AP	09/23/19	Renae	G	\$795.00	\$0.00	<input type="checkbox"/>
09/23/19	LABTRONX Voucher 50483 Paid Chk 5	CK# 5927	AP	09/23/19	Renae	G	\$600.00	\$0.00	<input type="checkbox"/>
09/23/19	MASTER ME Voucher 50581 Paid Chk	CK# 5928	AP	09/23/19	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50476 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50477 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50478 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50480 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50578 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50579 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50580 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50586 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY Voucher 50602 Paid Chk	CK# 5929	AP	09/23/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
09/23/19	SMITHMANA Voucher 50473 Paid Chk	CK# 5930	AP	09/23/19	Renae	G	\$6,841.72	\$0.00	<input type="checkbox"/>
09/23/19	SSTATE Voucher 50485 Paid Chk 5931	CK# 5931	AP	09/23/19	Renae	G	\$17.29	\$0.00	<input type="checkbox"/>
09/23/19	STRAND Voucher 50604 Paid Chk 593	CK# 5932	AP	09/23/19	Renae	G	\$3,010.00	\$0.00	<input type="checkbox"/>
09/23/19	The C.I. Voucher 50482 Paid Chk 5933	CK# 5933	AP	09/23/19	Renae	G	\$10,151.75	\$0.00	<input type="checkbox"/>
09/23/19	TIMMONS Voucher 50481 Paid Chk 59	CK# 5934	AP	09/23/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
09/23/19	VANGUARD Voucher 50610 Paid Chk 5	CK# 5935	AP	09/23/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50535 Paid Chk 5936	CK# 5936	AP	09/23/19	Renae	G	\$466.47	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50536 Paid Chk 5936	CK# 5936	AP	09/23/19	Renae	G	\$466.47	\$0.00	<input type="checkbox"/>
09/23/19	VISA Voucher 50537 Paid Chk 5936	CK# 5936	AP	09/23/19	Renae	G	\$179.98	\$0.00	<input type="checkbox"/>
09/24/19	SPRINT 50739 Sprint Print, Inc	CK# 5968	AP	10/03/19	Renae	G	\$0.00	\$92.12	<input type="checkbox"/>
09/24/19	TIMMONS 50920 Timmons Electric Con	CK# 6001	AP	10/16/19	Renae	G	\$0.00	\$350.58	<input type="checkbox"/>
09/24/19	PACEANALY 50619 Pace Analytical Se	CK# 5941	AP	09/24/19	Renae	G	\$0.00	\$915.00	<input type="checkbox"/>
09/24/19	WATSEWUC 50626 Water/Sewer Chec	CK# 1030	AP	09/24/19	Renae	G	\$0.00	\$5.00	<input type="checkbox"/>
09/24/19	USDARURA 50625 USDA Rural Develo	CK# 5942	AP	09/24/19	Renae	G	\$0.00	\$5.00	<input type="checkbox"/>
09/24/19	CLEMENTSG 50630 Clements, George	CK# 5937	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	COOPER,JO 50629 Cooper, John	CK# 5938	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	JASONCROW 50628 Crowdus, Jason	CK# 5939	AP	09/24/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/24/19	WATSEWUC Voucher 50626 Paid Chk	CK# 1030	AP	09/24/19	Renae	G	\$5.00	\$0.00	<input type="checkbox"/>
09/24/19	CLEMENTSG Voucher 50630 Paid Chk	CK# 5937	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/24/19	COOPER,JO Voucher 50629 Paid Chk	CK# 5938	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/24/19	JASONCROW Voucher 50628 Paid Chk	CK# 5939	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/24/19	KENTUCKYU Voucher 50622 Paid Chk	CK# 5940	AP	09/24/19	Renae	G	\$23,170.41	\$0.00	<input type="checkbox"/>
09/24/19	PACEANALY Voucher 50619 Paid Chk	CK# 5941	AP	09/24/19	Renae	G	\$915.00	\$0.00	<input type="checkbox"/>
09/24/19	USDARURA Voucher 50625 Paid Chk 5	CK# 5942	AP	09/24/19	Renae	G	\$5.00	\$0.00	<input type="checkbox"/>
09/25/19	PAYROLL 50636 Payroll Account	CK# 5943	AP	09/26/19	KimGB	G	\$0.00	\$43,050.88	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50652 Anthem Life Ins Co	CK# 5945	AP	09/27/19	KimGB	G	\$0.00	\$485.63	<input type="checkbox"/>
09/25/19	AVESIS 50646 Avesis Third Party Adm	CK# 5946	AP	09/27/19	KimGB	G	\$0.00	\$200.46	<input type="checkbox"/>
09/25/19	HEALTHRES 50649 Health Resources,	CK# 5947	AP	09/27/19	KimGB	G	\$0.00	\$1,029.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/19	ARTIC REF 50816 Artic Refrigeration C	CK# 5970	AP	10/09/19	Renae	G	\$0.00	\$298.31	<input type="checkbox"/>
09/26/19	ELECTRIC 50817 Electric Motors, Inc	CK# 5974	AP	10/09/19	Renae	G	\$0.00	\$454.93	<input type="checkbox"/>
09/26/19	G&CSUPPLY 50805 G & C Supply Co, I	CK# 5976	AP	10/09/19	Renae	G	\$0.00	\$75.30	<input type="checkbox"/>
09/26/19	G&CSUPPLY 50806 G & C Supply Co, I	CK# 5976	AP	10/09/19	Renae	G	\$0.00	\$901.32	<input type="checkbox"/>
09/26/19	G&CSUPPLY 50807 G & C Supply Co, I	CK# 5976	AP	10/09/19	Renae	G	\$0.00	\$8.00	<input type="checkbox"/>
09/26/19	HODGE SAL 50813 Hodge Outdoor Pov	CK# 5978	AP	10/09/19	Renae	G	\$0.00	\$300.60	<input type="checkbox"/>
09/26/19	PACEANALY 50808 Pace Analytical Se	CK# 5982	AP	10/09/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/26/19	PACEANALY 50809 Pace Analytical Se	CK# 5982	AP	10/09/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/26/19	PACEANALY 50810 Pace Analytical Se	CK# 5982	AP	10/09/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/26/19	PACEANALY 50811 Pace Analytical Se	CK# 5982	AP	10/09/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/26/19	PACEANALY 50812 Pace Analytical Se	CK# 5982	AP	10/09/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
09/26/19	TIMMONS 50814 Timmons Electric Con	CK# 5984	AP	10/09/19	Renae	G	\$0.00	\$131.25	<input type="checkbox"/>
09/26/19	TIMMONS 50815 Timmons Electric Con	CK# 5984	AP	10/09/19	Renae	G	\$0.00	\$270.35	<input type="checkbox"/>
09/26/19	GENERALFU 50718 General Fund	CK# 5944	AP	09/26/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/26/19	PAYROLL Voucher 50636 Paid Chk 594	CK# 5943	AP	09/26/19	KimGB	G	\$43,050.88	\$0.00	<input type="checkbox"/>
09/26/19	GENERALFU Voucher 50718 Paid Chk	CK# 5944	AP	09/26/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50734 Sitex Corporation	CK# 5967	AP	10/03/19	Renae	G	\$0.00	\$1,699.86	<input type="checkbox"/>
09/27/19	FERGUSION 50842 Ferguson Enterpris	CK# 5975	AP	10/09/19	Renae	G	\$0.00	\$1,543.56	<input type="checkbox"/>
09/27/19	ANTHEMLIF Voucher 50652 Paid Chk 5	CK# 5945	AP	09/27/19	KimGB	G	\$485.63	\$0.00	<input type="checkbox"/>
09/27/19	AVESIS Voucher 50646 Paid Chk 5946	CK# 5946	AP	09/27/19	KimGB	G	\$200.46	\$0.00	<input type="checkbox"/>
09/27/19	HEALTHRES Voucher 50649 Paid Chk	CK# 5947	AP	09/27/19	KimGB	G	\$1,029.40	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50841 H & S Farm Supply - I	CK# 5977	AP	10/09/19	Renae	G	\$0.00	\$59.55	<input type="checkbox"/>
09/28/19	KENERGY 50840 Kenergy Corp.	CK# 5979	AP	10/09/19	Renae	G	\$0.00	\$260.88	<input type="checkbox"/>
09/28/19	OREILLY 50829 O'Reilly Auto Parts, Inc	CK# 5981	AP	10/09/19	Renae	G	\$0.00	\$42.28	<input type="checkbox"/>
09/30/19	BROSUPP 50787 Brown's Supply	CK# 5972	AP	10/09/19	Renae	G	\$0.00	\$52.79	<input type="checkbox"/>
09/30/19	ZWCMICHWI 50785 C. Michael William	CK# 5973	AP	10/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/30/19	WEX BANK 50782 Wex Bank	CK# 5987	AP	10/09/19	Renae	G	\$0.00	\$1,215.79	<input type="checkbox"/>
09/30/19	BROWNSWE 50900 Browns Welding Sr	CK# 5992	AP	10/11/19	Renae	G	\$0.00	\$44.35	<input type="checkbox"/>
09/30/19	TIMMONS 50916 Timmons Electric Con	CK# 6001	AP	10/16/19	Renae	G	\$0.00	\$87.50	<input type="checkbox"/>
09/30/19	PACEANALY 50953 Pace Analytical Se	CK# 6007	AP	10/23/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
09/30/19	UTCMBK 50952 United Community Bz	CK# 6010	AP	10/23/19	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50862 Kentucky State Trea: Draft	10/14/	AP	10/14/19	Jenny	G	\$0.00	\$25,090.44	<input type="checkbox"/>
09/30/19	AMSTERDAM Voucher 50714 Paid Chk	CK# 5948	AP	09/30/19	Renae	G	\$28.21	\$0.00	<input type="checkbox"/>
09/30/19	A T&T2186 Voucher 50676 Paid Chk 59	CK# 5949	AP	09/30/19	Renae	G	\$222.56	\$0.00	<input type="checkbox"/>
09/30/19	JAMESSEPT Voucher 50678 Paid Chk	CK# 5950	AP	09/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/30/19	MCCRADYCH Voucher 50681 Paid Chk	CK# 5951	AP	09/30/19	Renae	G	\$689.00	\$0.00	<input type="checkbox"/>
10/01/19	AT&T 50820 AT&T	CK# 5971	AP	10/09/19	Renae	G	\$0.00	\$109.66	<input type="checkbox"/>
10/01/19	SMITHMANA 50822 Smith Managemen	CK# 5983	AP	10/09/19	Renae	G	\$0.00	\$164.44	<input type="checkbox"/>
10/01/19	TNT 50821 TNT Technologies Inc	CK# 5985	AP	10/09/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/01/19	VISA 50853 Visa	CK# 5986	AP	10/09/19	Renae	G	\$0.00	\$32.60	<input type="checkbox"/>
10/01/19	TIME WARN 50898 Time Warner Cable	CK# 5993	AP	10/11/19	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
10/01/19	VERIZONWI 50896 Verizon Wireless	CK# 5994	AP	10/11/19	Renae	G	\$0.00	\$299.77	<input type="checkbox"/>
10/01/19	UTCMBK 50910 United Community Bz	CK# 6002	AP	10/16/19	Renae	G	\$0.00	\$657.53	<input type="checkbox"/>
10/01/19	H&SFARM 51169 H & S Farm Supply - I	CK# 6051	AP	11/12/19	Renae	G	\$0.00	\$139.99	<input type="checkbox"/>
10/01/19	FINANCIAL Voucher 50643 Paid Chk 0	Draft 10/1/1	AP	10/02/19	Jenny	G	\$26,134.68	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50752 H R A Account	CK# 5953	AP	10/02/19	KimGB	G	\$0.00	\$1,708.27	<input type="checkbox"/>
10/02/19	KLC 50755 Kentucky League of Cities T	CK# 5956	AP	10/03/19	KimGB	G	\$0.00	\$588.58	<input type="checkbox"/>
10/02/19	COLEANDDU 50921 Cole and Durham	CK# 5997	AP	10/16/19	Renae	G	\$0.00	\$170.00	<input type="checkbox"/>
10/02/19	BMSLLC 50758 Benefit Marketing Soluti	CK# 6012	AP	10/25/19	KimGB	G	\$0.00	\$85.50	<input type="checkbox"/>
10/02/19	OREILLY 51119 O'Reilly Auto Parts, Inc	CK# 6039	AP	11/05/19	Renae	G	\$0.00	\$208.88	<input type="checkbox"/>
10/02/19	POSTMAS 50745 Postmaster	CK# 5952	AP	10/02/19	Mary8826	G	\$0.00	\$72.06	<input type="checkbox"/>
10/02/19	GENERALFU 50763 General Fund	CK# 5954	AP	10/02/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
10/02/19	POSTMAS Voucher 50745 Paid Chk 59	CK# 5952	AP	10/02/19	Mary8826	G	\$72.06	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC Voucher 50752 Paid Chk 595	CK# 5953	AP	10/02/19	KimGB	G	\$1,708.27	\$0.00	<input type="checkbox"/>
10/02/19	GENERALFU Voucher 50763 Paid Chk	CK# 5954	AP	10/02/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
10/03/19	TIMMONS 50836 Timmons Electric Con	CK# 5984	AP	10/09/19	Renae	G	\$0.00	\$131.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/19	TIMMONS Voucher 50762 Paid Chk 595	CK# 5955	AP	10/03/19	Renae	G	\$9,650.00	\$0.00	<input type="checkbox"/>
10/03/19	KLC Voucher 50755 Paid Chk 5956	CK# 5956	AP	10/03/19	KimGB	G	\$588.58	\$0.00	<input type="checkbox"/>
10/03/19	ADC Voucher 50670 Paid Chk 5957	CK# 5957	AP	10/03/19	Renae	G	\$3,737.50	\$0.00	<input type="checkbox"/>
10/03/19	CHASEROBE Voucher 50750 Paid Chk	CK# 5958	AP	10/03/19	Renae	G	\$63.00	\$0.00	<input type="checkbox"/>
10/03/19	FORTILINE Voucher 50778 Paid Chk 5959	CK# 5959	AP	10/03/19	Renae	G	\$532.86	\$0.00	<input type="checkbox"/>
10/03/19	G&CSUPPLY Voucher 50679 Paid Chk	CK# 5960	AP	10/03/19	Renae	G	\$590.58	\$0.00	<input type="checkbox"/>
10/03/19	G&CSUPPLY Voucher 50682 Paid Chk	CK# 5960	AP	10/03/19	Renae	G	\$67.40	\$0.00	<input type="checkbox"/>
10/03/19	HACH Voucher 50669 Paid Chk 5961	CK# 5961	AP	10/03/19	Renae	G	\$282.47	\$0.00	<input type="checkbox"/>
10/03/19	HOME OIL Voucher 50769 Paid Chk 5962	CK# 5962	AP	10/03/19	Renae	G	\$121.98	\$0.00	<input type="checkbox"/>
10/03/19	JOHNPAULI Voucher 50777 Paid Chk 5963	CK# 5963	AP	10/03/19	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
10/03/19	LABTRONX Voucher 50680 Paid Chk 5964	CK# 5964	AP	10/03/19	Renae	G	\$173.00	\$0.00	<input type="checkbox"/>
10/03/19	MOHOME Voucher 50772 Paid Chk 5965	CK# 5965	AP	10/03/19	Renae	G	\$286.92	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50663 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50664 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50665 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50666 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50668 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50672 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50673 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/03/19	PACEANALY Voucher 50715 Paid Chk	CK# 5966	AP	10/03/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
10/03/19	SITEX Voucher 50734 Paid Chk 5967	CK# 5967	AP	10/03/19	Renae	G	\$1,699.86	\$0.00	<input type="checkbox"/>
10/03/19	SPRINT Voucher 50739 Paid Chk 5968	CK# 5968	AP	10/03/19	Renae	G	\$92.12	\$0.00	<input type="checkbox"/>
10/03/19	WALMART Voucher 50723 Paid Chk 5969	CK# 5969	AP	10/03/19	Renae	G	\$144.09	\$0.00	<input type="checkbox"/>
10/03/19	WALMART Voucher 50726 Paid Chk 5969	CK# 5969	AP	10/03/19	Renae	G	\$110.77	\$0.00	<input type="checkbox"/>
10/04/19	G&CSUPPLY 51072 G & C Supply Co, I	CK# 6036	AP	11/05/19	Renae	G	\$0.00	\$212.55	<input type="checkbox"/>
10/07/19	CHASEROBE 50750 Chase Robertson	CK# 5958	AP	10/03/19	Renae	G	\$0.00	\$63.00	<input type="checkbox"/>
10/07/19	MOHOME 51131 Morganfield Home Ce	CK# 6045	AP	11/06/19	Renae	G	\$0.00	\$97.79	<input type="checkbox"/>
10/08/19	BRENNTAG 50918 Brenntag Mid-South	CK# 5996	AP	10/16/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
10/08/19	G&CSUPPLY 50917 G & C Supply Co, I	CK# 5999	AP	10/16/19	Renae	G	\$0.00	\$89.88	<input type="checkbox"/>
10/08/19	PACEANALY 50919 Pace Analytical Se	CK# 6000	AP	10/16/19	Renae	G	\$0.00	\$563.00	<input type="checkbox"/>
10/08/19	KENTRANSP 50804 Kentucky Transpor	CK# 5980	AP	10/09/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
10/09/19	PAYROLL 50857 Payroll Account	CK# 5990	AP	10/10/19	Jenny	G	\$0.00	\$43,168.90	<input type="checkbox"/>
10/09/19	VISA 50843 Visa	CK# 5986	AP	10/09/19	Renae	G	\$0.00	\$54.66	<input type="checkbox"/>
10/09/19	VISA 50851 Visa	CK# 5986	AP	10/09/19	Renae	G	\$0.00	\$48.33	<input type="checkbox"/>
10/09/19	ARTIC REF Voucher 50816 Paid Chk 5970	CK# 5970	AP	10/09/19	Renae	G	\$298.31	\$0.00	<input type="checkbox"/>
10/09/19	AT&T Voucher 50820 Paid Chk 5971	CK# 5971	AP	10/09/19	Renae	G	\$109.66	\$0.00	<input type="checkbox"/>
10/09/19	BROSUPP Voucher 50787 Paid Chk 5972	CK# 5972	AP	10/09/19	Renae	G	\$52.79	\$0.00	<input type="checkbox"/>
10/09/19	BROSUPP Voucher 50789 Paid Chk 5972	CK# 5972	AP	10/09/19	Renae	G	\$1,266.66	\$0.00	<input type="checkbox"/>
10/09/19	ZWCMICHWI Voucher 50785 Paid Chk	CK# 5973	AP	10/09/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/09/19	ELECTRIC Voucher 50817 Paid Chk 5974	CK# 5974	AP	10/09/19	Renae	G	\$454.93	\$0.00	<input type="checkbox"/>
10/09/19	FERGUSION Voucher 50842 Paid Chk	CK# 5975	AP	10/09/19	Renae	G	\$1,543.56	\$0.00	<input type="checkbox"/>
10/09/19	G&CSUPPLY Voucher 50805 Paid Chk	CK# 5976	AP	10/09/19	Renae	G	\$75.30	\$0.00	<input type="checkbox"/>
10/09/19	G&CSUPPLY Voucher 50806 Paid Chk	CK# 5976	AP	10/09/19	Renae	G	\$901.32	\$0.00	<input type="checkbox"/>
10/09/19	G&CSUPPLY Voucher 50807 Paid Chk	CK# 5976	AP	10/09/19	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
10/09/19	H&SFARM Voucher 50841 Paid Chk 5977	CK# 5977	AP	10/09/19	Renae	G	\$59.55	\$0.00	<input type="checkbox"/>
10/09/19	HODGE SAL Voucher 50813 Paid Chk	CK# 5978	AP	10/09/19	Renae	G	\$300.60	\$0.00	<input type="checkbox"/>
10/09/19	KENERGY Voucher 50840 Paid Chk 5979	CK# 5979	AP	10/09/19	Renae	G	\$260.88	\$0.00	<input type="checkbox"/>
10/09/19	KENTRANSP Voucher 50804 Paid Chk	CK# 5980	AP	10/09/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
10/09/19	OREILLY Voucher 50829 Paid Chk 5981	CK# 5981	AP	10/09/19	Renae	G	\$42.28	\$0.00	<input type="checkbox"/>
10/09/19	PACEANALY Voucher 50808 Paid Chk	CK# 5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/09/19	PACEANALY Voucher 50809 Paid Chk	CK# 5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/09/19	PACEANALY Voucher 50810 Paid Chk	CK# 5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/09/19	PACEANALY Voucher 50811 Paid Chk	CK# 5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/09/19	PACEANALY Voucher 50812 Paid Chk	CK# 5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/09/19	SMITHMANA Voucher 50822 Paid Chk	CK# 5983	AP	10/09/19	Renae	G	\$164.44	\$0.00	<input type="checkbox"/>
10/09/19	TIMMONS Voucher 50814 Paid Chk 5984	CK# 5984	AP	10/09/19	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/09/19	TIMMONS Voucher 50815 Paid Chk 598	CK# 5984	AP	10/09/19	Renae	G	\$270.35	\$0.00	<input type="checkbox"/>
10/09/19	TIMMONS Voucher 50836 Paid Chk 598	CK# 5984	AP	10/09/19	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
10/09/19	TNT Voucher 50821 Paid Chk 5985	CK# 5985	AP	10/09/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/09/19	VISA Voucher 50843 Paid Chk 5986	CK# 5986	AP	10/09/19	Renae	G	\$54.66	\$0.00	<input type="checkbox"/>
10/09/19	VISA Voucher 50851 Paid Chk 5986	CK# 5986	AP	10/09/19	Renae	G	\$48.33	\$0.00	<input type="checkbox"/>
10/09/19	VISA Voucher 50853 Paid Chk 5986	CK# 5986	AP	10/09/19	Renae	G	\$32.60	\$0.00	<input type="checkbox"/>
10/09/19	WEX BANK Voucher 50782 Paid Chk 598	CK# 5987	AP	10/09/19	Renae	G	\$1,215.79	\$0.00	<input type="checkbox"/>
10/09/19	HACH Voucher 50833 Paid Chk 5988	CK# 5988	AP	10/09/19	Renae	G	\$45.50	\$0.00	<input type="checkbox"/>
10/10/19	AIRHYDRO 51030 Air Hydro Power Inc	CK# 6014	AP	10/28/19	Renae	G	\$0.00	\$21.73	<input type="checkbox"/>
10/10/19	FERGUSION 51029 Ferguson Enterpris	CK# 6017	AP	10/28/19	Renae	G	\$0.00	\$3,546.00	<input type="checkbox"/>
10/10/19	G&CSUPPLY 51024 G & C Supply Co, I	CK# 6018	AP	10/28/19	Renae	G	\$0.00	\$79.92	<input type="checkbox"/>
10/10/19	KYRURWA 51022 Kentucky Rural Wate	CK# 6019	AP	10/28/19	Renae	G	\$0.00	\$1,193.00	<input type="checkbox"/>
10/10/19	KENTUCKYU 51023 Kentucky Utilities (	CK# 6020	AP	10/28/19	Renae	G	\$0.00	\$22,936.82	<input type="checkbox"/>
10/10/19	MCCRADYCH 51027 McCrady Chemic	CK# 6021	AP	10/28/19	Renae	G	\$0.00	\$1,407.50	<input type="checkbox"/>
10/10/19	TIMMONS 51021 Timmons Electric Con	CK# 6023	AP	10/28/19	Renae	G	\$0.00	\$87.50	<input type="checkbox"/>
10/10/19	POSTMAS 50893 Postmaster	CK# 5991	AP	10/10/19	Mary8826	G	\$0.00	\$366.48	<input type="checkbox"/>
10/10/19	PAYROLL Voucher 50857 Paid Chk 598	CK# 5990	AP	10/10/19	Jenny	G	\$43,168.90	\$0.00	<input type="checkbox"/>
10/10/19	POSTMAS Voucher 50893 Paid Chk 598	CK# 5991	AP	10/10/19	Mary8826	G	\$366.48	\$0.00	<input type="checkbox"/>
10/11/19	PACEANALY 50922 Pace Analytical Se	CK# 6000	AP	10/16/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
10/11/19	AT&T 51195 AT&T	CK# 6056	AP	11/15/19	Renae	G	\$0.00	\$73.62	<input type="checkbox"/>
10/11/19	CHASEROBE 51200 Chase Robertson	CK# 6058	AP	11/15/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/11/19	DICKERSO 51199 Dickerson, Mark	CK# 6061	AP	11/15/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/11/19	SMITHMANA 51197 Smith Managemen	CK# 6064	AP	11/15/19	Renae	G	\$0.00	\$275.00	<input type="checkbox"/>
10/11/19	TNT 51196 TNT Technologies Inc	CK# 6068	AP	11/15/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/11/19	VISA 51194 Visa	CK# 6070	AP	11/15/19	Renae	G	\$0.00	\$614.76	<input type="checkbox"/>
10/11/19	WILESCHRI 51198 Wiles, Christopher F	CK# 6071	AP	11/15/19	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/11/19	BROWNSWE Voucher 50900 Paid Chk	CK# 5992	AP	10/11/19	Renae	G	\$44.35	\$0.00	<input type="checkbox"/>
10/11/19	TIME WARN Voucher 50898 Paid Chk	CK# 5993	AP	10/11/19	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
10/11/19	VERIZONWI Voucher 50896 Paid Chk	CK# 5994	AP	10/11/19	Renae	G	\$299.77	\$0.00	<input type="checkbox"/>
10/13/19	A T&T2186 50954 AT&T	CK# 6004	AP	10/23/19	Renae	G	\$0.00	\$222.56	<input type="checkbox"/>
10/14/19	WASEDEBTR 50760 Water/Sewer Debt	CK# 5995	AP	10/14/19	KimGB	G	\$0.00	\$870.00	<input type="checkbox"/>
10/14/19	BRENNTAG 50958 Brenntag Mid-South	CK# 6005	AP	10/23/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
10/14/19	JERRYHAYE 50956 Jerry Hayes Oil Co	CK# 6006	AP	10/23/19	Renae	G	\$0.00	\$958.70	<input type="checkbox"/>
10/14/19	PACEANALY 50957 Pace Analytical Se	CK# 6007	AP	10/23/19	Renae	G	\$0.00	\$290.00	<input type="checkbox"/>
10/14/19	PACEANALY 50959 Pace Analytical Se	CK# 6007	AP	10/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
10/14/19	TIMMONS 50960 Timmons Electric Con	CK# 6009	AP	10/23/19	Renae	G	\$0.00	\$2,380.00	<input type="checkbox"/>
10/14/19	FINANCIAL Voucher 50862 Paid Chk 0	Draft 10/14/	AP	10/14/19	Jenny	G	\$25,090.44	\$0.00	<input type="checkbox"/>
10/14/19	WASEDEBTR Voucher 50760 Paid Chk	CK# 5995	AP	10/14/19	KimGB	G	\$870.00	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51011 Wal-Mart Community	CK# 6025	AP	10/28/19	Renae	G	\$0.00	\$164.86	<input type="checkbox"/>
10/16/19	UTCMBK 50925 United Community B	CK# 6002	AP	10/16/19	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
10/16/19	BRENNTAG Voucher 50918 Paid Chk	CK# 5996	AP	10/16/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
10/16/19	COLEANDDU Voucher 50921 Paid Chk	CK# 5997	AP	10/16/19	Renae	G	\$170.00	\$0.00	<input type="checkbox"/>
10/16/19	COURIER Voucher 50913 Paid Chk	CK# 5998	AP	10/16/19	Renae	G	\$30.98	\$0.00	<input type="checkbox"/>
10/16/19	G&CSUPPLY Voucher 50917 Paid Chk	CK# 5999	AP	10/16/19	Renae	G	\$89.88	\$0.00	<input type="checkbox"/>
10/16/19	PACEANALY Voucher 50919 Paid Chk	CK# 6000	AP	10/16/19	Renae	G	\$563.00	\$0.00	<input type="checkbox"/>
10/16/19	PACEANALY Voucher 50922 Paid Chk	CK# 6000	AP	10/16/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
10/16/19	TIMMONS Voucher 50916 Paid Chk	CK# 6001	AP	10/16/19	Renae	G	\$87.50	\$0.00	<input type="checkbox"/>
10/16/19	TIMMONS Voucher 50920 Paid Chk	CK# 6001	AP	10/16/19	Renae	G	\$350.58	\$0.00	<input type="checkbox"/>
10/16/19	UTCMBK Voucher 50910 Paid Chk	CK# 6002	AP	10/16/19	Renae	G	\$657.53	\$0.00	<input type="checkbox"/>
10/16/19	UTCMBK Voucher 50925 Paid Chk	CK# 6002	AP	10/16/19	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50934 Anthem Life Ins Co	CK# 6026	AP	10/29/19	Jenny	G	\$0.00	\$462.33	<input type="checkbox"/>
10/18/19	AVESIS 50928 Avesis Third Party Admii	CK# 6027	AP	10/29/19	Jenny	G	\$0.00	\$191.40	<input type="checkbox"/>
10/18/19	HEALTHRES 50931 Health Resources,	CK# 6028	AP	10/29/19	Jenny	G	\$0.00	\$984.23	<input type="checkbox"/>
10/21/19	PIPER 50936 Piper, Leslie	CK# 6008	AP	10/23/19	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
10/23/19	PAYROLL 50966 Payroll Account	CK# 6011	APAY	10/23/19	Jenny	G	\$0.00	\$43,000.36	<input type="checkbox"/>
10/23/19	HOME OIL 51133 Home Oil & Gas Com	CK# 6047	AP	11/07/19	Renae	G	\$0.00	\$713.36	<input type="checkbox"/>

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10/23/19	HOME OIL 51136 Home Oil & Gas Com	CK# 6047	AP	11/07/19	Renae	G	\$0.00	\$55.76	<input type="checkbox"/>
10/23/19	ADAMSON S Voucher 50955 Paid Chk	CK# 6003	AP	10/23/19	Renae	G	\$95.00	\$0.00	<input type="checkbox"/>
10/23/19	A T&T2186 Voucher 50954 Paid Chk	60 CK# 6004	AP	10/23/19	Renae	G	\$222.56	\$0.00	<input type="checkbox"/>
10/23/19	BRENNTAG Voucher 50958 Paid Chk	6 CK# 6005	AP	10/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
10/23/19	JERRYHAYE Voucher 50956 Paid Chk	CK# 6006	AP	10/23/19	Renae	G	\$958.70	\$0.00	<input type="checkbox"/>
10/23/19	PACEANALY Voucher 50953 Paid Chk	CK# 6007	AP	10/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
10/23/19	PACEANALY Voucher 50957 Paid Chk	CK# 6007	AP	10/23/19	Renae	G	\$290.00	\$0.00	<input type="checkbox"/>
10/23/19	PACEANALY Voucher 50959 Paid Chk	CK# 6007	AP	10/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/23/19	PIPER Voucher 50936 Paid Chk	6008 CK# 6008	AP	10/23/19	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
10/23/19	TIMMONS Voucher 50960 Paid Chk	60 CK# 6009	AP	10/23/19	Renae	G	\$2,380.00	\$0.00	<input type="checkbox"/>
10/23/19	UTCMBK Voucher 50952 Paid Chk	60 CK# 6010	AP	10/23/19	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
10/23/19	PAYROLL Voucher 50966 Paid Chk	601 CK# 6011	APAY	10/23/19	Jenny	G	\$43,000.36	\$0.00	<input type="checkbox"/>
10/24/19	KEMI 51032 KEMI	CK# 6013	AP	10/25/19	KimGB	G	\$0.00	\$1,872.55	<input type="checkbox"/>
10/25/19	SITEX 51053 Sitex Corporation	CK# 6031	AP	10/31/19	Renae	G	\$0.00	\$1,379.49	<input type="checkbox"/>
10/25/19	MCCRADYCH 51315 McCrady Chemica	CK# 6082	AP	11/22/19	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
10/25/19	BMSLLC Voucher 50758 Paid Chk	6012 CK# 6012	AP	10/25/19	KimGB	G	\$85.50	\$0.00	<input type="checkbox"/>
10/25/19	KEMI Voucher 51032 Paid Chk	6013 CK# 6013	AP	10/25/19	KimGB	G	\$1,872.55	\$0.00	<input type="checkbox"/>
10/28/19	ADC 51109 American Development Cor	CK# 6034	AP	11/05/19	Renae	G	\$0.00	\$4,000.00	<input type="checkbox"/>
10/28/19	OREILLY 51118 O'Reilly Auto Parts, Inc	CK# 6039	AP	11/05/19	Renae	G	\$0.00	\$22.98	<input type="checkbox"/>
10/28/19	PACEANALY 51110 Pace Analytical Se	CK# 6040	AP	11/05/19	Renae	G	\$0.00	\$230.00	<input type="checkbox"/>
10/28/19	PACEANALY 51107 Pace Analytical Se	CK# 6040	AP	11/05/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
10/28/19	PACEANALY 51108 Pace Analytical Se	CK# 6040	AP	11/05/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
10/28/19	TIMMONS 51111 Timmons Electric Con	CK# 6041	AP	11/05/19	Renae	G	\$0.00	\$704.25	<input type="checkbox"/>
10/28/19	USSSIN 51113 United Systems & Softw	CK# 6042	AP	11/05/19	Renae	G	\$0.00	\$3,915.00	<input type="checkbox"/>
10/28/19	WEX BANK 51115 Wex Bank	CK# 6044	AP	11/05/19	Renae	G	\$0.00	\$1,399.95	<input type="checkbox"/>
10/28/19	SITEX 51348 Sitex Corporation	CK# 6096	AP	12/03/19	Renae	G	\$0.00	\$1,379.92	<input type="checkbox"/>
10/28/19	PACEANALY 51041 Pace Analytical Se	CK# 6022	AP	10/28/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
10/28/19	UTCMBK 51040 United Community B	CK# 6024	AP	10/28/19	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
10/28/19	AIRHYDRO Voucher 51030 Paid Chk	6 CK# 6014	AP	10/28/19	Renae	G	\$21.73	\$0.00	<input type="checkbox"/>
10/28/19	ALLSOURCE Voucher 51028 Paid Chk	CK# 6015	AP	10/28/19	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
10/28/19	CHEMTRADE Voucher 51026 Paid Chk	CK# 6016	AP	10/28/19	Renae	G	\$6,882.00	\$0.00	<input type="checkbox"/>
10/28/19	FERGUSION Voucher 51029 Paid Chk	CK# 6017	AP	10/28/19	Renae	G	\$3,546.00	\$0.00	<input type="checkbox"/>
10/28/19	G&CSUPPLY Voucher 51024 Paid Chk	CK# 6018	AP	10/28/19	Renae	G	\$79.92	\$0.00	<input type="checkbox"/>
10/28/19	KYRURWA Voucher 51022 Paid Chk	60 CK# 6019	AP	10/28/19	Renae	G	\$1,193.00	\$0.00	<input type="checkbox"/>
10/28/19	KENTUCKYU Voucher 51023 Paid Chk	CK# 6020	AP	10/28/19	Renae	G	\$22,936.82	\$0.00	<input type="checkbox"/>
10/28/19	MCCRADYCH Voucher 51027 Paid Chk	CK# 6021	AP	10/28/19	Renae	G	\$1,407.50	\$0.00	<input type="checkbox"/>
10/28/19	PACEANALY Voucher 51041 Paid Chk	CK# 6022	AP	10/28/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
10/28/19	TIMMONS Voucher 51021 Paid Chk	60 CK# 6023	AP	10/28/19	Renae	G	\$87.50	\$0.00	<input type="checkbox"/>
10/28/19	UTCMBK Voucher 51040 Paid Chk	60 CK# 6024	AP	10/28/19	Renae	G	\$50,000.00	\$0.00	<input type="checkbox"/>
10/28/19	WALMART Voucher 51011 Paid Chk	60 CK# 6025	AP	10/28/19	Renae	G	\$164.86	\$0.00	<input type="checkbox"/>
10/29/19	FergusiE 51075 Ferguson Enterprises,	CK# 6035	AP	11/05/19	Renae	G	\$0.00	\$530.99	<input type="checkbox"/>
10/29/19	G&CSUPPLY 51174 G & C Supply Co, I	CK# 6050	AP	11/12/19	Renae	G	\$0.00	\$160.50	<input type="checkbox"/>
10/29/19	USABLUEBO 51173 HD Supply Facilitie	CK# 6052	AP	11/12/19	Renae	G	\$0.00	\$111.86	<input type="checkbox"/>
10/29/19	COLEANDDU 51047 Cole and Durham	CK# 6029	AP	10/29/19	Jenny	G	\$0.00	\$15,100.73	<input type="checkbox"/>
10/29/19	ANTHEMLIF Voucher 50934 Paid Chk	6 CK# 6026	AP	10/29/19	Jenny	G	\$462.33	\$0.00	<input type="checkbox"/>
10/29/19	AVESIS Voucher 50928 Paid Chk	6027 CK# 6027	AP	10/29/19	Jenny	G	\$191.40	\$0.00	<input type="checkbox"/>
10/29/19	HEALTHRES Voucher 50931 Paid Chk	CK# 6028	AP	10/29/19	Jenny	G	\$984.23	\$0.00	<input type="checkbox"/>
10/29/19	COLEANDDU Voucher 51047 Paid Chk	CK# 6029	AP	10/29/19	Jenny	G	\$15,100.73	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50643 Kentucky State Trea: Draft	10/1/1	AP	10/02/19	Jenny	G	\$0.00	\$26,134.68	<input type="checkbox"/>
10/31/19	KENERGY 51148 Kenergy Corp.	CK# 6048	AP	11/07/19	Renae	G	\$0.00	\$229.64	<input type="checkbox"/>
10/31/19	H&SFARM 51164 H & S Farm Supply - I	CK# 6051	AP	11/12/19	Renae	G	\$0.00	\$16.48	<input type="checkbox"/>
10/31/19	SSTATE 51178 Southern States Inc	CK# 6065	AP	11/15/19	Renae	G	\$0.00	\$49.95	<input type="checkbox"/>
10/31/19	TIME WARN 51180 Time Warner Cable	CK# 6067	AP	11/15/19	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
10/31/19	VERIZONWI 51182 Verizon Wireless	CK# 6069	AP	11/15/19	Renae	G	\$0.00	\$299.79	<input type="checkbox"/>
10/31/19	POSTMAS 51050 Postmaster	CK# 6030	AP	10/31/19	Mary8826	G	\$0.00	\$78.08	<input type="checkbox"/>
10/31/19	POSTMAS Voucher 51050 Paid Chk	60 CK# 6030	AP	10/31/19	Mary8826	G	\$78.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/19	SITEX Voucher 51053 Paid Chk 6031	CK# 6031	AP	10/31/19	Renae	G	\$1,379.49	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51224 Visa	CK# 6070	AP	11/15/19	Renae	G	\$0.00	\$7.35	<input type="checkbox"/>
11/02/19	MOHOME 51401 Morganfield Home Ce	CK# 6109	AP	12/09/19	Renae	G	\$0.00	\$276.67	<input type="checkbox"/>
11/04/19	WASEDEBTR 51098 Water/Sewer Debt	CK# 6032	AP	11/04/19	KimGB	G	\$0.00	\$870.00	<input type="checkbox"/>
11/04/19	HRAACC 51084 H R A Account	CK# 6033	AP	11/05/19	KimGB	G	\$0.00	\$1,708.28	<input type="checkbox"/>
11/04/19	PAYROLL 51081 Payroll Account	CK# 6046	AP	11/06/19	Jenny	G	\$0.00	\$43,734.69	<input type="checkbox"/>
11/04/19	BMSLLC 51089 Benefit Marketing Soluti	CK# 6055	AP	11/15/19	KimGB	G	\$0.00	\$85.50	<input type="checkbox"/>
11/04/19	DAVIESCO 51207 Daviess County Fis	CK# 6060	AP	11/15/19	Renae	G	\$0.00	\$1,246.72	<input type="checkbox"/>
11/04/19	TEAGUE 51206 Teague Printing	CK# 6066	AP	11/15/19	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
11/04/19	PELTON 51208 Pelton Environmental P	CK# 6077	AP	11/20/19	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
11/04/19	TIMMONS 51205 Timmons Electric Con	CK# 6079	AP	11/20/19	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
11/04/19	WASEDEBTR Voucher 51098 Paid Chk	CK# 6032	AP	11/04/19	KimGB	G	\$870.00	\$0.00	<input type="checkbox"/>
11/05/19	HRAACC Voucher 51084 Paid Chk 603	CK# 6033	AP	11/05/19	KimGB	G	\$1,708.28	\$0.00	<input type="checkbox"/>
11/05/19	ADC Voucher 51109 Paid Chk 6034	CK# 6034	AP	11/05/19	Renae	G	\$4,000.00	\$0.00	<input type="checkbox"/>
11/05/19	FergusiE Voucher 51075 Paid Chk 6035	CK# 6035	AP	11/05/19	Renae	G	\$530.99	\$0.00	<input type="checkbox"/>
11/05/19	G&CSUPPLY Voucher 51072 Paid Chk	CK# 6036	AP	11/05/19	Renae	G	\$212.55	\$0.00	<input type="checkbox"/>
11/05/19	GRIPP Voucher 51065 Paid Chk 6037	CK# 6037	AP	11/05/19	Renae	G	\$240.00	\$0.00	<input type="checkbox"/>
11/05/19	ITM Voucher 51062 Paid Chk 6038	CK# 6038	AP	11/05/19	Renae	G	\$756.00	\$0.00	<input type="checkbox"/>
11/05/19	OREILLY Voucher 51118 Paid Chk 603	CK# 6039	AP	11/05/19	Renae	G	\$22.98	\$0.00	<input type="checkbox"/>
11/05/19	OREILLY Voucher 51119 Paid Chk 603	CK# 6039	AP	11/05/19	Renae	G	\$208.88	\$0.00	<input type="checkbox"/>
11/05/19	PACEANALY Voucher 51066 Paid Chk	CK# 6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/05/19	PACEANALY Voucher 51067 Paid Chk	CK# 6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/05/19	PACEANALY Voucher 51068 Paid Chk	CK# 6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/05/19	PACEANALY Voucher 51107 Paid Chk	CK# 6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/05/19	PACEANALY Voucher 51108 Paid Chk	CK# 6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/05/19	PACEANALY Voucher 51110 Paid Chk	CK# 6040	AP	11/05/19	Renae	G	\$230.00	\$0.00	<input type="checkbox"/>
11/05/19	TIMMONS Voucher 51111 Paid Chk 60	CK# 6041	AP	11/05/19	Renae	G	\$704.25	\$0.00	<input type="checkbox"/>
11/05/19	USSSIN Voucher 51113 Paid Chk 6042	CK# 6042	AP	11/05/19	Renae	G	\$3,915.00	\$0.00	<input type="checkbox"/>
11/05/19	UTILITY P Voucher 51064 Paid Chk 60	CK# 6043	AP	11/05/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
11/05/19	WEX BANK Voucher 51115 Paid Chk 6	CK# 6044	AP	11/05/19	Renae	G	\$1,399.95	\$0.00	<input type="checkbox"/>
11/06/19	G&CSUPPLY 51192 G & C Supply Co, I	CK# 6073	AP	11/20/19	Renae	G	\$0.00	\$60.80	<input type="checkbox"/>
11/06/19	G&CSUPPLY 51193 G & C Supply Co, I	CK# 6073	AP	11/20/19	Renae	G	\$0.00	\$8.00	<input type="checkbox"/>
11/06/19	WALMART 51318 Wal-Mart Community	CK# 6102	AP	12/03/19	Renae	G	\$0.00	\$134.04	<input type="checkbox"/>
11/06/19	WALMART 51320 Wal-Mart Community	CK# 6102	AP	12/03/19	Renae	G	\$0.00	\$273.58	<input type="checkbox"/>
11/06/19	ALLSOURCE 51483 All Source Industric	CK# 6114	AP	12/12/19	Renae	G	\$0.00	\$65.82	<input type="checkbox"/>
11/06/19	AT&T 51484 AT&T	CK# 6116	AP	12/12/19	Renae	G	\$0.00	\$67.84	<input type="checkbox"/>
11/06/19	TNT 51485 TNT Technologies Inc	CK# 6121	AP	12/12/19	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/06/19	VISA 51482 Visa	CK# 6122	AP	12/12/19	Renae	G	\$0.00	\$31.22	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51131 Paid Chk 604	CK# 6045	AP	11/06/19	Renae	G	\$97.79	\$0.00	<input type="checkbox"/>
11/06/19	PAYROLL Voucher 51081 Paid Chk 604	CK# 6046	AP	11/06/19	Jenny	G	\$43,734.69	\$0.00	<input type="checkbox"/>
11/07/19	BRENNTAG 51219 Brenntag Mid-South	CK# 6057	AP	11/15/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
11/07/19	OCCUPATIO 51203 Community United	CK# 6059	AP	11/15/19	Renae	G	\$0.00	\$63.85	<input type="checkbox"/>
11/07/19	HAGANBROS 51202 Hagan Bros. Farm	CK# 6062	AP	11/15/19	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
11/07/19	PURCELL 51218 Purcell Tire Company	CK# 6063	AP	11/15/19	Renae	G	\$0.00	\$1,378.72	<input type="checkbox"/>
11/07/19	H&SFARM 51440 H & S Farm Supply - I	CK# 6107	AP	12/09/19	Renae	G	\$0.00	\$13.73	<input type="checkbox"/>
11/07/19	CHLORINAT 51689 Chlorination Co. Inc	CK# 6152	AP	01/07/20	Renae	G	\$0.00	\$1,227.03	<input type="checkbox"/>
11/07/19	DRAPROJEC 51149 DRA Projects Func	CK# 6049	AP	11/07/19	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
11/07/19	HOME OIL Voucher 51133 Paid Chk 604	CK# 6047	AP	11/07/19	Renae	G	\$713.36	\$0.00	<input type="checkbox"/>
11/07/19	HOME OIL Voucher 51136 Paid Chk 604	CK# 6047	AP	11/07/19	Renae	G	\$55.76	\$0.00	<input type="checkbox"/>
11/07/19	KENERGY Voucher 51148 Paid Chk 60	CK# 6048	AP	11/07/19	Renae	G	\$229.64	\$0.00	<input type="checkbox"/>
11/07/19	DRAPROJEC Voucher 51149 Paid Chk	CK# 6049	AP	11/07/19	Jenny	G	\$100.00	\$0.00	<input type="checkbox"/>
11/11/19	JERRYHAYE 51248 Jerry Hayes Oil Co	CK# 6074	AP	11/20/19	Renae	G	\$0.00	\$199.60	<input type="checkbox"/>
11/11/19	LABTRONX 51247 LabtronX, Inc.	CK# 6075	AP	11/20/19	Renae	G	\$0.00	\$1,305.00	<input type="checkbox"/>
11/11/19	PACEANALY 51235 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
11/11/19	PACEANALY 51236 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$265.50	<input type="checkbox"/>
11/11/19	PACEANALY 51237 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>

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11/11/19	PACEANALY 51238 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/11/19	PACEANALY 51239 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/11/19	PACEANALY 51240 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/11/19	PACEANALY 51241 Pace Analytical Se	CK# 6076	AP	11/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/11/19	STRAND 51249 Strand Associates, Inc	CK# 6078	AP	11/20/19	Renae	G	\$0.00	\$13,285.00	<input type="checkbox"/>
11/11/19	STRAND 51250 Strand Associates, Inc	CK# 6078	AP	11/20/19	Renae	G	\$0.00	\$1,302.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51245 Kentucky Utilities (	CK# 6081	AP	11/22/19	Renae	G	\$0.00	\$20,680.62	<input type="checkbox"/>
11/12/19	OREILLY 51475 O'Reilly Auto Parts, Inc	CK# 6119	AP	12/12/19	Renae	G	\$0.00	\$155.77	<input type="checkbox"/>
11/12/19	G&CSUPPLY Voucher 51174 Paid Chk	CK# 6050	AP	11/12/19	Renae	G	\$160.50	\$0.00	<input type="checkbox"/>
11/12/19	H&SFARM Voucher 51164 Paid Chk 60	CK# 6051	AP	11/12/19	Renae	G	\$16.48	\$0.00	<input type="checkbox"/>
11/12/19	H&SFARM Voucher 51169 Paid Chk 60	CK# 6051	AP	11/12/19	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
11/12/19	USABLUEBO Voucher 51173 Paid Chk	CK# 6052	AP	11/12/19	Renae	G	\$111.86	\$0.00	<input type="checkbox"/>
11/13/19	POSTMAS 51184 Postmaster	CK# 6053	AP	11/13/19	Mary8826	G	\$0.00	\$369.60	<input type="checkbox"/>
11/13/19	DEPREF 51186 Duncan & Assoc.	CK# 6054	AP	11/13/19	Mary8826	G	\$0.00	\$57.75	<input type="checkbox"/>
11/13/19	CORRPRO 51201 Corrpro Companies,	CK# 6072	AP	11/20/19	Renae	G	\$0.00	\$1,290.00	<input type="checkbox"/>
11/13/19	POSTMAS Voucher 51184 Paid Chk 60	CK# 6053	AP	11/13/19	Mary8826	G	\$369.60	\$0.00	<input type="checkbox"/>
11/13/19	DEPREF Voucher 51186 Paid Chk 6054	CK# 6054	AP	11/13/19	Mary8826	G	\$57.75	\$0.00	<input type="checkbox"/>
11/15/19	BMSLLC Voucher 51089 Paid Chk 6055	CK# 6055	AP	11/15/19	KimGB	G	\$85.50	\$0.00	<input type="checkbox"/>
11/15/19	AT&T Voucher 51195 Paid Chk 6056	CK# 6056	AP	11/15/19	Renae	G	\$73.62	\$0.00	<input type="checkbox"/>
11/15/19	BRENNTAG Voucher 51219 Paid Chk 6	CK# 6057	AP	11/15/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
11/15/19	CHASEROBE Voucher 51200 Paid Chk	CK# 6058	AP	11/15/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
11/15/19	OCCUPATIO Voucher 51203 Paid Chk (	CK# 6059	AP	11/15/19	Renae	G	\$63.85	\$0.00	<input type="checkbox"/>
11/15/19	DAVIESCO Voucher 51207 Paid Chk (	CK# 6060	AP	11/15/19	Renae	G	\$1,246.72	\$0.00	<input type="checkbox"/>
11/15/19	DICKERSO Voucher 51199 Paid Chk 6(	CK# 6061	AP	11/15/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
11/15/19	HAGANBROS Voucher 51202 Paid Chk	CK# 6062	AP	11/15/19	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
11/15/19	PURCELL Voucher 51218 Paid Chk 60(	CK# 6063	AP	11/15/19	Renae	G	\$1,378.72	\$0.00	<input type="checkbox"/>
11/15/19	SMITHMANA Voucher 51197 Paid Chk (	CK# 6064	AP	11/15/19	Renae	G	\$275.00	\$0.00	<input type="checkbox"/>
11/15/19	SSTATE Voucher 51178 Paid Chk 6065	CK# 6065	AP	11/15/19	Renae	G	\$49.95	\$0.00	<input type="checkbox"/>
11/15/19	TEAGUE Voucher 51206 Paid Chk 606(	CK# 6066	AP	11/15/19	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
11/15/19	TIME WARN Voucher 51180 Paid Chk (	CK# 6067	AP	11/15/19	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
11/15/19	TNT Voucher 51196 Paid Chk 6068	CK# 6068	AP	11/15/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
11/15/19	VERIZONWI Voucher 51182 Paid Chk 6	CK# 6069	AP	11/15/19	Renae	G	\$299.79	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51194 Paid Chk 6070	CK# 6070	AP	11/15/19	Renae	G	\$614.76	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51224 Paid Chk 6070	CK# 6070	AP	11/15/19	Renae	G	\$7.35	\$0.00	<input type="checkbox"/>
11/15/19	WILESCHR I Voucher 51198 Paid Chk 6	CK# 6071	AP	11/15/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
11/18/19	A T&T2186 51335 AT&T	CK# 6089	AP	12/03/19	Renae	G	\$0.00	\$226.32	<input type="checkbox"/>
11/18/19	USABLUEBO 51338 HD Supply Facilitie	CK# 6093	AP	12/03/19	Renae	G	\$0.00	\$619.34	<input type="checkbox"/>
11/18/19	PACEANALY 51379 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
11/18/19	PACEANALY 51336 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/18/19	PACEANALY 51337 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
11/19/19	BRENNTAG 51323 Brenntag Mid-South	CK# 6090	AP	12/03/19	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
11/19/19	HACH 51324 Hach Chemical Corp	CK# 6092	AP	12/03/19	Renae	G	\$0.00	\$512.93	<input type="checkbox"/>
11/19/19	PACEANALY 51322 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$590.00	<input type="checkbox"/>
11/20/19	GRIPP 51065 GRIPP, Inc	CK# 6037	AP	11/05/19	Renae	G	\$0.00	\$240.00	<input type="checkbox"/>
11/20/19	ITM 51062 I.T.M. Inc.	CK# 6038	AP	11/05/19	Renae	G	\$0.00	\$756.00	<input type="checkbox"/>
11/20/19	PACEANALY 51066 Pace Analytical Se	CK# 6040	AP	11/05/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/20/19	PACEANALY 51067 Pace Analytical Se	CK# 6040	AP	11/05/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/20/19	PACEANALY 51068 Pace Analytical Se	CK# 6040	AP	11/05/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/20/19	UTILITY P 51064 Utility Pipe Sales Com	CK# 6043	AP	11/05/19	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
11/20/19	PAYROLL 51257 Payroll Account	CK# 6080	AP	11/20/19	Jenny	G	\$0.00	\$51,834.23	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51273 Anthem Life Ins Co	CK# 6083	AP	11/22/19	KimGB	G	\$0.00	\$419.40	<input type="checkbox"/>
11/20/19	AVESIS 51267 Avesis Third Party Admi	CK# 6084	AP	11/22/19	KimGB	G	\$0.00	\$177.15	<input type="checkbox"/>
11/20/19	HEALTHRES 51270 Health Resources,	CK# 6085	AP	11/22/19	KimGB	G	\$0.00	\$919.27	<input type="checkbox"/>
11/20/19	FINANCIAL 51264 Kentucky State Trea: Draft	11/27/	AP	11/25/19	Jenny	G	\$0.00	\$26,134.68	<input type="checkbox"/>
11/20/19	CORRPRO Voucher 51201 Paid Chk 6(	CK# 6072	AP	11/20/19	Renae	G	\$1,290.00	\$0.00	<input type="checkbox"/>
11/20/19	G&CSUPPLY Voucher 51192 Paid Chk	CK# 6073	AP	11/20/19	Renae	G	\$60.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	G&CSUPPLY Voucher 51193 Paid Chk	CK# 6073	AP	11/20/19	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
11/20/19	JERRYHAYE Voucher 51248 Paid Chk	CK# 6074	AP	11/20/19	Renae	G	\$199.60	\$0.00	<input type="checkbox"/>
11/20/19	LABTRONX Voucher 51247 Paid Chk	6075	AP	11/20/19	Renae	G	\$1,305.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51235 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51236 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$265.50	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51237 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51238 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51239 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51240 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY Voucher 51241 Paid Chk	CK# 6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PELTON Voucher 51208 Paid Chk	6077 CK#	AP	11/20/19	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
11/20/19	STRAND Voucher 51249 Paid Chk	6078 CK#	AP	11/20/19	Renae	G	\$13,285.00	\$0.00	<input type="checkbox"/>
11/20/19	STRAND Voucher 51250 Paid Chk	6078 CK#	AP	11/20/19	Renae	G	\$1,302.00	\$0.00	<input type="checkbox"/>
11/20/19	TIMMONS Voucher 51205 Paid Chk	6079 CK#	AP	11/20/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
11/20/19	PAYROLL Voucher 51257 Paid Chk	608 CK#	AP	11/20/19	Jenny	G	\$51,834.23	\$0.00	<input type="checkbox"/>
11/21/19	SPRINT 51394 Sprint Print, Inc	CK# 6100	AP	12/03/19	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
11/22/19	WASEDEBTR 51282 Water/Sewer Debt	CK# 6086	AP	11/22/19	KimGB	G	\$0.00	\$7,700.00	<input type="checkbox"/>
11/22/19	KENTUCKYU Voucher 51245 Paid Chk	CK# 6081	AP	11/22/19	Renae	G	\$20,680.62	\$0.00	<input type="checkbox"/>
11/22/19	MCCRADYCH Voucher 51315 Paid Chk	CK# 6082	AP	11/22/19	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
11/22/19	ANTHEMLIF Voucher 51273 Paid Chk	6083 CK#	AP	11/22/19	KimGB	G	\$419.40	\$0.00	<input type="checkbox"/>
11/22/19	AVESIS Voucher 51267 Paid Chk	6084 CK#	AP	11/22/19	KimGB	G	\$177.15	\$0.00	<input type="checkbox"/>
11/22/19	HEALTHRES Voucher 51270 Paid Chk	CK# 6085	AP	11/22/19	KimGB	G	\$919.27	\$0.00	<input type="checkbox"/>
11/22/19	WASEDEBTR Voucher 51282 Paid Chk	CK# 6086	AP	11/22/19	KimGB	G	\$7,700.00	\$0.00	<input type="checkbox"/>
11/25/19	BRADSUPPL 51561 Bradford Supply Co	CK# 6125	AP	12/20/19	Renae	G	\$0.00	\$39.13	<input type="checkbox"/>
11/26/19	CHEMTRADE 51380 Chemtrade Logisti	CK# 6091	AP	12/03/19	Renae	G	\$0.00	\$6,783.00	<input type="checkbox"/>
11/26/19	ITM 51386 I.T.M. Inc.	CK# 6094	AP	12/03/19	Renae	G	\$0.00	\$3,075.00	<input type="checkbox"/>
11/26/19	PACEANALY 51382 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	PACEANALY 51383 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	PACEANALY 51384 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	PACEANALY 51385 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$0.00	\$1,750.00	<input type="checkbox"/>
11/26/19	TEAGUE 51381 Teague Printing	CK# 6101	AP	12/03/19	Renae	G	\$0.00	\$149.00	<input type="checkbox"/>
11/26/19	ALLSOURCE 51444 All Source Industrie	CK# 6114	AP	12/12/19	Renae	G	\$0.00	\$118.40	<input type="checkbox"/>
11/26/19	ADC 51448 American Development Cor	CK# 6115	AP	12/12/19	Renae	G	\$0.00	\$3,368.75	<input type="checkbox"/>
11/26/19	PACEANALY 51449 Pace Analytical Se	CK# 6120	AP	12/12/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	PACEANALY 51445 Pace Analytical Se	CK# 6120	AP	12/12/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	PACEANALY 51446 Pace Analytical Se	CK# 6120	AP	12/12/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	PACEANALY 51447 Pace Analytical Se	CK# 6120	AP	12/12/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
11/26/19	HODGE SAL 51604 Hodge Outdoor Pov	CK# 6127	AP	12/20/19	Renae	G	\$0.00	\$188.87	<input type="checkbox"/>
11/26/19	RUXER 51603 Ruxer-Ford-Lincoln-Merc	CK# 6130	AP	12/20/19	Renae	G	\$0.00	\$202.28	<input type="checkbox"/>
11/27/19	ARTIC REF 51436 Artic Refrigeration Co	CK# 6105	AP	12/09/19	Renae	G	\$0.00	\$3,897.30	<input type="checkbox"/>
11/27/19	KENERGY 51442 Kenergy Corp.	CK# 6118	AP	12/12/19	Renae	G	\$0.00	\$259.90	<input type="checkbox"/>
11/27/19	PACEANALY 51443 Pace Analytical Se	CK# 6120	AP	12/12/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
11/27/19	FINANCIAL Voucher 51264 Paid Chk	0 Draft 11/27/	AP	11/25/19	Jenny	G	\$26,134.68	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51342 Postmaster	CK# 6087	AP	11/27/19	Mary8826	G	\$0.00	\$101.16	<input type="checkbox"/>
11/27/19	KYDIVISIO Void Vch 51349 Kentucky D AP	Void Vch	AP	12/13/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
11/27/19	KYDIVISIO 51349 Kentucky Division of	1 CK# 6088	AP	11/27/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/27/19	POSTMAS Voucher 51342 Paid Chk	6087 CK#	AP	11/27/19	Mary8826	G	\$101.16	\$0.00	<input type="checkbox"/>
11/27/19	KYDIVISIO Voucher 51349 Paid Chk	6088 CK#	AP	11/27/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
11/27/19	Void Check# 6088 Amount Reinstate	CK# 6088	AP	12/13/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/30/19	BROSUPP 51397 Brown's Supply	CK# 6106	AP	12/09/19	Renae	G	\$0.00	\$79.60	<input type="checkbox"/>
11/30/19	HOME OIL 51409 Home Oil & Gas Com	CK# 6108	AP	12/09/19	Renae	G	\$0.00	\$131.61	<input type="checkbox"/>
11/30/19	PACEANALY 51411 Pace Analytical Se	CK# 6110	AP	12/09/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
11/30/19	WEX BANK 51414 Wex Bank	CK# 6111	AP	12/09/19	Renae	G	\$0.00	\$584.99	<input type="checkbox"/>
11/30/19	TIME WARN 51500 Time Warner Cable	CK# 6123	AP	12/12/19	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
12/01/19	VERIZONWI 51502 Verizon Wireless	CK# 6134	AP	12/20/19	Renae	G	\$0.00	\$299.77	<input type="checkbox"/>
12/02/19	HRAACC 51352 H R A Account	CK# 6146	AP	12/26/19	Jenny	G	\$0.00	\$1,583.28	<input type="checkbox"/>

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12/02/19	KENERGY 51729 Kenergy Corp.	CK# 6164	AP	01/09/20	Renae	G	\$0.00	\$382.58	<input type="checkbox"/>
12/02/19	OREILLY 51730 O'Reilly Auto Parts, Inc	CK# 6165	AP	01/09/20	Renae	G	\$0.00	\$126.07	<input type="checkbox"/>
12/02/19	OREILLY 51731 O'Reilly Auto Parts, Inc	CK# 6165	AP	01/09/20	Renae	G	\$0.00	\$154.89	<input type="checkbox"/>
12/02/19	PACEANALY 51733 Pace Analytical Se	CK# 6166	AP	01/09/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
12/02/19	PACEANALY 51734 Pace Analytical Se	CK# 6166	AP	01/09/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
12/02/19	TNT 51735 TNT Technologies Inc	CK# 6167	AP	01/09/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/02/19	TRISTATE 51732 Tri-State Bearing, Inc.	CK# 6168	AP	01/09/20	Renae	G	\$0.00	\$9.40	<input type="checkbox"/>
12/03/19	KENTUCKYU 51616 Kentucky Utilities (	CK# 6136	AP	12/23/19	Renae	G	\$0.00	\$22,366.49	<input type="checkbox"/>
12/03/19	PACEANALY 51617 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
12/03/19	PACEANALY 51618 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
12/03/19	PACEANALY 51619 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
12/03/19	A T&T2186 Voucher 51335 Paid Chk 60	CK# 6089	AP	12/03/19	Renae	G	\$226.32	\$0.00	<input type="checkbox"/>
12/03/19	BRENNTAG Voucher 51323 Paid Chk 6	CK# 6090	AP	12/03/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
12/03/19	CHEMTRADE Voucher 51380 Paid Chk	CK# 6091	AP	12/03/19	Renae	G	\$6,783.00	\$0.00	<input type="checkbox"/>
12/03/19	HACH Voucher 51324 Paid Chk 6092	CK# 6092	AP	12/03/19	Renae	G	\$512.93	\$0.00	<input type="checkbox"/>
12/03/19	USABLUEBO Voucher 51338 Paid Chk	CK# 6093	AP	12/03/19	Renae	G	\$619.34	\$0.00	<input type="checkbox"/>
12/03/19	ITM Voucher 51386 Paid Chk 6094	CK# 6094	AP	12/03/19	Renae	G	\$3,075.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51322 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$590.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51336 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51337 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51379 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51382 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51383 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51384 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY Voucher 51385 Paid Chk	CK# 6095	AP	12/03/19	Renae	G	\$1,750.00	\$0.00	<input type="checkbox"/>
12/03/19	SITEX Voucher 51348 Paid Chk 6096	CK# 6096	AP	12/03/19	Renae	G	\$1,379.92	\$0.00	<input type="checkbox"/>
12/03/19	SPRINT Voucher 51394 Paid Chk 6100	CK# 6100	AP	12/03/19	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>
12/03/19	TEAGUE Voucher 51381 Paid Chk 6101	CK# 6101	AP	12/03/19	Renae	G	\$149.00	\$0.00	<input type="checkbox"/>
12/03/19	WALMART Voucher 51318 Paid Chk 61	CK# 6102	AP	12/03/19	Renae	G	\$134.04	\$0.00	<input type="checkbox"/>
12/03/19	WALMART Voucher 51320 Paid Chk 61	CK# 6102	AP	12/03/19	Renae	G	\$273.58	\$0.00	<input type="checkbox"/>
12/04/19	PAYROLL 51417 Payroll Account	CK# 6103	AP	12/04/19	Jenny	G	\$0.00	\$54,247.69	<input type="checkbox"/>
12/04/19	GRIPP 51457 GRIPP, Inc	CK# 6117	AP	12/12/19	Renae	G	\$0.00	\$5,119.00	<input type="checkbox"/>
12/04/19	VISA 51481 Visa	CK# 6122	AP	12/12/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
12/04/19	PACEANALY 51514 Pace Analytical Se	CK# 6129	AP	12/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/04/19	PACEANALY 51515 Pace Analytical Se	CK# 6129	AP	12/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/04/19	PACEANALY 51516 Pace Analytical Se	CK# 6129	AP	12/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/04/19	PAYROLL Voucher 51417 Paid Chk 61	CK# 6103	AP	12/04/19	Jenny	G	\$54,247.69	\$0.00	<input type="checkbox"/>
12/06/19	ITM 51605 I.T.M. Inc.	CK# 6128	AP	12/20/19	Renae	G	\$0.00	\$4,350.00	<input type="checkbox"/>
12/06/19	SMITHMANA 51513 Smith Managemen	CK# 6131	AP	12/20/19	Renae	G	\$0.00	\$330.00	<input type="checkbox"/>
12/06/19	STRAND 51601 Strand Associates, Inc	CK# 6132	AP	12/20/19	Renae	G	\$0.00	\$9,000.00	<input type="checkbox"/>
12/06/19	THOMPSONR 51433 Thompson, Steph	CK# 6104	AP	12/06/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/19	THOMPSONR Voucher 51433 Paid Chk	CK# 6104	AP	12/06/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/09/19	ARTIC REF Voucher 51436 Paid Chk 6	CK# 6105	AP	12/09/19	Renae	G	\$3,897.30	\$0.00	<input type="checkbox"/>
12/09/19	BROSUPP Voucher 51397 Paid Chk 61	CK# 6106	AP	12/09/19	Renae	G	\$79.60	\$0.00	<input type="checkbox"/>
12/09/19	H&SFARM Voucher 51440 Paid Chk 61	CK# 6107	AP	12/09/19	Renae	G	\$13.73	\$0.00	<input type="checkbox"/>
12/09/19	HOME OIL Voucher 51409 Paid Chk 61	CK# 6108	AP	12/09/19	Renae	G	\$131.61	\$0.00	<input type="checkbox"/>
12/09/19	MOHOME Voucher 51401 Paid Chk 61	CK# 6109	AP	12/09/19	Renae	G	\$276.67	\$0.00	<input type="checkbox"/>
12/09/19	PACEANALY Voucher 51411 Paid Chk	CK# 6110	AP	12/09/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/09/19	WEX BANK Voucher 51414 Paid Chk 6	CK# 6111	AP	12/09/19	Renae	G	\$584.99	\$0.00	<input type="checkbox"/>
12/10/19	G&CSUPPLY 51565 G & C Supply Co, I	CK# 6126	AP	12/20/19	Renae	G	\$0.00	\$993.80	<input type="checkbox"/>
12/10/19	PACEANALY 51562 Pace Analytical Se	CK# 6129	AP	12/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/10/19	PACEANALY 51564 Pace Analytical Se	CK# 6129	AP	12/20/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/10/19	TIMMONS 51563 Timmons Electric Con	CK# 6133	AP	12/20/19	Renae	G	\$0.00	\$120.25	<input type="checkbox"/>
12/10/19	TIMMONS 51566 Timmons Electric Con	CK# 6133	AP	12/20/19	Renae	G	\$0.00	\$655.57	<input type="checkbox"/>
12/10/19	GRADDWAY 51450 Green River Area	CK# 6112	AP	12/10/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
12/10/19	GRADDWAY Voucher 51450 Paid Chk	CK# 6112	AP	12/10/19	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>

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12/11/19	BRENNTAG 51624 Brenntag Mid-South	CK# 6135	AP	12/23/19	Renae	G	\$0.00	\$402.00	<input type="checkbox"/>
12/11/19	PACEANALY 51621 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/11/19	PACEANALY 51622 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/11/19	PACEANALY 51623 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/11/19	TIMMONS 51620 Timmons Electric Con	CK# 6139	AP	12/23/19	Renae	G	\$0.00	\$5,356.06	<input type="checkbox"/>
12/11/19	POSTMAS 51454 Postmaster	CK# 6113	AP	12/11/19	Mary8826	G	\$0.00	\$369.46	<input type="checkbox"/>
12/11/19	POSTMAS Voucher 51454 Paid Chk 61	CK# 6113	AP	12/11/19	Mary8826	G	\$369.46	\$0.00	<input type="checkbox"/>
12/12/19	ALLSOURCE Voucher 51444 Paid Chk	CK# 6114	AP	12/12/19	Renae	G	\$118.40	\$0.00	<input type="checkbox"/>
12/12/19	ALLSOURCE Voucher 51483 Paid Chk	CK# 6114	AP	12/12/19	Renae	G	\$65.82	\$0.00	<input type="checkbox"/>
12/12/19	ADC Voucher 51448 Paid Chk 6115	CK# 6115	AP	12/12/19	Renae	G	\$3,368.75	\$0.00	<input type="checkbox"/>
12/12/19	AT&T Voucher 51484 Paid Chk 6116	CK# 6116	AP	12/12/19	Renae	G	\$67.84	\$0.00	<input type="checkbox"/>
12/12/19	GRIPP Voucher 51457 Paid Chk 6117	CK# 6117	AP	12/12/19	Renae	G	\$5,119.00	\$0.00	<input type="checkbox"/>
12/12/19	KENERGY Voucher 51442 Paid Chk 61	CK# 6118	AP	12/12/19	Renae	G	\$259.90	\$0.00	<input type="checkbox"/>
12/12/19	OREILLY Voucher 51475 Paid Chk 611	CK# 6119	AP	12/12/19	Renae	G	\$155.77	\$0.00	<input type="checkbox"/>
12/12/19	PACEANALY Voucher 51443 Paid Chk	CK# 6120	AP	12/12/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/12/19	PACEANALY Voucher 51445 Paid Chk	CK# 6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/12/19	PACEANALY Voucher 51446 Paid Chk	CK# 6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/12/19	PACEANALY Voucher 51447 Paid Chk	CK# 6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/12/19	PACEANALY Voucher 51449 Paid Chk	CK# 6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/12/19	TNT Voucher 51485 Paid Chk 6121	CK# 6121	AP	12/12/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51481 Paid Chk 6122	CK# 6122	AP	12/12/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51482 Paid Chk 6122	CK# 6122	AP	12/12/19	Renae	G	\$31.22	\$0.00	<input type="checkbox"/>
12/12/19	TIME WARN Voucher 51500 Paid Chk	CK# 6123	AP	12/12/19	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
12/13/19	PACEANALY 51639 Pace Analytical Se	CK# 6157	AP	01/07/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/16/19	G&CSUPPLY 51690 G & C Supply Co, I	CK# 6153	AP	01/07/20	Renae	G	\$0.00	\$678.95	<input type="checkbox"/>
12/16/19	G&CSUPPLY 51691 G & C Supply Co, I	CK# 6153	AP	01/07/20	Renae	G	\$0.00	\$1,067.10	<input type="checkbox"/>
12/17/19	WALMART 51614 Wal-Mart Community	CK# 6140	AP	12/23/19	Renae	G	\$0.00	\$261.08	<input type="checkbox"/>
12/18/19	PAYROLL 51521 Payroll Account	CK# 6124	AP	12/18/19	Jenny	G	\$0.00	\$39,999.30	<input type="checkbox"/>
12/18/19	WASEDEBTR 51552 Water/Sewer Debt	CK# 6141	AP	12/23/19	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51540 Anthem Life Ins Co	CK# 6143	AP	12/26/19	Jenny	G	\$0.00	\$419.40	<input type="checkbox"/>
12/18/19	AVESIS 51534 Avesis Third Party Admi	CK# 6144	AP	12/26/19	Jenny	G	\$0.00	\$177.15	<input type="checkbox"/>
12/18/19	BMSLLC 51543 Benefit Marketing Soluti	CK# 6145	AP	12/26/19	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51537 Health Resources, C	CK# 6147	AP	12/26/19	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
12/18/19	ADC 51685 American Development Cor	CK# 6150	AP	01/07/20	Renae	G	\$0.00	\$2,212.50	<input type="checkbox"/>
12/18/19	MOHOME 51687 Morganfield Home Ce	CK# 6156	AP	01/07/20	Renae	G	\$0.00	\$118.25	<input type="checkbox"/>
12/18/19	FINANCIAL 51531 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$0.00	\$23,801.92	<input type="checkbox"/>
12/18/19	PAYROLL Voucher 51521 Paid Chk 612	CK# 6124	AP	12/18/19	Jenny	G	\$39,999.30	\$0.00	<input type="checkbox"/>
12/19/19	MCCRADYCH 51626 McCrady Chemica	CK# 6137	AP	12/23/19	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
12/20/19	BRADSUPPL Voucher 51561 Paid Chk	CK# 6125	AP	12/20/19	Renae	G	\$39.13	\$0.00	<input type="checkbox"/>
12/20/19	G&CSUPPLY Voucher 51565 Paid Chk	CK# 6126	AP	12/20/19	Renae	G	\$993.80	\$0.00	<input type="checkbox"/>
12/20/19	HODGE SAL Voucher 51604 Paid Chk	CK# 6127	AP	12/20/19	Renae	G	\$188.87	\$0.00	<input type="checkbox"/>
12/20/19	ITM Voucher 51605 Paid Chk 6128	CK# 6128	AP	12/20/19	Renae	G	\$4,350.00	\$0.00	<input type="checkbox"/>
12/20/19	PACEANALY Voucher 51514 Paid Chk	CK# 6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/20/19	PACEANALY Voucher 51515 Paid Chk	CK# 6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/20/19	PACEANALY Voucher 51516 Paid Chk	CK# 6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/20/19	PACEANALY Voucher 51562 Paid Chk	CK# 6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/20/19	PACEANALY Voucher 51564 Paid Chk	CK# 6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/20/19	RUXER Voucher 51603 Paid Chk 6130	CK# 6130	AP	12/20/19	Renae	G	\$202.28	\$0.00	<input type="checkbox"/>
12/20/19	SMITHMANA Voucher 51513 Paid Chk	CK# 6131	AP	12/20/19	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
12/20/19	STRAND Voucher 51601 Paid Chk 613	CK# 6132	AP	12/20/19	Renae	G	\$9,000.00	\$0.00	<input type="checkbox"/>
12/20/19	TIMMONS Voucher 51563 Paid Chk 61	CK# 6133	AP	12/20/19	Renae	G	\$120.25	\$0.00	<input type="checkbox"/>
12/20/19	TIMMONS Voucher 51566 Paid Chk 61	CK# 6133	AP	12/20/19	Renae	G	\$655.57	\$0.00	<input type="checkbox"/>
12/20/19	VERIZONWI Voucher 51502 Paid Chk 6	CK# 6134	AP	12/20/19	Renae	G	\$299.77	\$0.00	<input type="checkbox"/>
12/23/19	BRENNTAG Voucher 51624 Paid Chk 6	CK# 6135	AP	12/23/19	Renae	G	\$402.00	\$0.00	<input type="checkbox"/>
12/23/19	KENTUCKYU Voucher 51616 Paid Chk	CK# 6136	AP	12/23/19	Renae	G	\$22,366.49	\$0.00	<input type="checkbox"/>
12/23/19	MCCRADYCH Voucher 51626 Paid Chk	CK# 6137	AP	12/23/19	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/23/19	PACEANALY Voucher 51617 Paid Chk	6138	AP	12/23/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
12/23/19	PACEANALY Voucher 51618 Paid Chk	6138	AP	12/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/23/19	PACEANALY Voucher 51619 Paid Chk	6138	AP	12/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
12/23/19	PACEANALY Voucher 51621 Paid Chk	6138	AP	12/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/23/19	PACEANALY Voucher 51622 Paid Chk	6138	AP	12/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/23/19	PACEANALY Voucher 51623 Paid Chk	6138	AP	12/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/23/19	TIMMONS Voucher 51620 Paid Chk	6139	AP	12/23/19	Renae	G	\$5,356.06	\$0.00	<input type="checkbox"/>
12/23/19	WALMART Voucher 51614 Paid Chk	6140	AP	12/23/19	Renae	G	\$261.08	\$0.00	<input type="checkbox"/>
12/23/19	WASEDEBTR Voucher 51552 Paid Chk	6141	AP	12/23/19	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
12/26/19	USDARURA Void Vch 51629 USDA Rur AP	Void Vch	AP	03/31/20	Jenny	G	\$74,631.87	\$0.00	<input type="checkbox"/>
12/26/19	USDARURA 51629 USDA Rural Develo	6142	AP	12/26/19	Jenny	G	\$0.00	\$74,631.87	<input type="checkbox"/>
12/26/19	Void Check# 6142 Amount Reinstate	6142	AP	03/31/20	Jenny	G	\$0.00	\$74,631.87	<input type="checkbox"/>
12/26/19	USDARURA Voucher 51629 Paid Chk	6142	AP	12/26/19	Jenny	G	\$74,631.87	\$0.00	<input type="checkbox"/>
12/26/19	ANTHEMLIF Voucher 51540 Paid Chk	6143	AP	12/26/19	Jenny	G	\$419.40	\$0.00	<input type="checkbox"/>
12/26/19	AVESIS Voucher 51534 Paid Chk	6144	AP	12/26/19	Jenny	G	\$177.15	\$0.00	<input type="checkbox"/>
12/26/19	BMSLLC Voucher 51543 Paid Chk	6145	AP	12/26/19	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
12/26/19	HRAACC Voucher 51352 Paid Chk	6146	AP	12/26/19	Jenny	G	\$1,583.28	\$0.00	<input type="checkbox"/>
12/26/19	HEALTHRES Voucher 51537 Paid Chk	6147	AP	12/26/19	Jenny	G	\$919.27	\$0.00	<input type="checkbox"/>
12/27/19	PACEANALY 51696 Pace Analytical Se	6157	AP	01/07/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/27/19	PACEANALY 51697 Pace Analytical Se	6157	AP	01/07/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/27/19	PACEANALY 51698 Pace Analytical Se	6157	AP	01/07/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
12/27/19	PACEANALY 51699 Pace Analytical Se	6157	AP	01/07/20	Renae	G	\$0.00	\$257.00	<input type="checkbox"/>
12/27/19	SOUTHERNS 51700 Southern Sales Cc	6159	AP	01/07/20	Renae	G	\$0.00	\$394.12	<input type="checkbox"/>
12/27/19	FINANCIAL Voucher 51531 Paid Chk	0 Draft	12/27/	AP	12/26/19	Jenny	\$23,801.92	\$0.00	<input type="checkbox"/>
12/30/19	H&SFARM 51713 H & S Farm Supply - I	6154	AP	01/07/20	Renae	G	\$0.00	\$129.98	<input type="checkbox"/>
12/30/19	H&SFARM 51714 H & S Farm Supply - I	6154	AP	01/07/20	Renae	G	\$0.00	\$18.61	<input type="checkbox"/>
12/30/19	KYRURWA 51710 Kentucky Rural Wate	6155	AP	01/07/20	Renae	G	\$0.00	\$2,220.00	<input type="checkbox"/>
12/30/19	SITEX 51705 Sitex Corporation	6158	AP	01/07/20	Renae	G	\$0.00	\$1,680.80	<input type="checkbox"/>
12/30/19	POSTMAS 51633 Postmaster	6148	AP	12/30/19	Mary8826	G	\$0.00	\$99.86	<input type="checkbox"/>
12/30/19	A T&T2186 51638 AT&T	6151	AP	01/07/20	Renae	G	\$0.00	\$224.13	<input type="checkbox"/>
12/30/19	PACEANALY 51636 Pace Analytical Se	6157	AP	01/07/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
12/30/19	PACEANALY 51637 Pace Analytical Se	6157	AP	01/07/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
12/30/19	POSTMAS Voucher 51633 Paid Chk	6148	AP	12/30/19	Mary8826	G	\$99.86	\$0.00	<input type="checkbox"/>
12/31/19	SPRINT 51645 Sprint Print, Inc	6160	AP	01/07/20	Renae	G	\$0.00	\$31.83	<input type="checkbox"/>
12/31/19	WEX BANK 51681 Wex Bank	6161	AP	01/07/20	Renae	G	\$0.00	\$561.55	<input type="checkbox"/>
12/31/19	BROSUPP 51719 Brown's Supply	6163	AP	01/09/20	Renae	G	\$0.00	\$98.85	<input type="checkbox"/>
12/31/19	OREILLY 51721 O'Reilly Auto Parts, Inc	6165	AP	01/09/20	Renae	G	\$0.00	\$89.85	<input type="checkbox"/>
12/31/19	AT&T 51783 AT&T	6176	AP	01/17/20	Renae	G	\$0.00	\$81.67	<input type="checkbox"/>
12/31/19	JEST US 51782 JEST US	6180	AP	01/17/20	Renae	G	\$0.00	\$7.08	<input type="checkbox"/>
12/31/19	SMITHMANA 51767 Smith Managemen	6182	AP	01/17/20	Renae	G	\$0.00	\$1,109.12	<input type="checkbox"/>
12/31/19	HYDROMAX 52156 Hydromax USA	6252	AP	02/27/20	Renae	G	\$0.00	\$855.00	<input type="checkbox"/>
01/02/20	PAYROLL 51647 Payroll Account	6149	AP	01/02/20	Jenny	G	\$0.00	\$40,544.74	<input type="checkbox"/>
01/02/20	KLC 51655 Kentucky League of Cities T	6170	AP	01/13/20	Jenny	G	\$0.00	\$551.16	<input type="checkbox"/>
01/02/20	HRAACC 51650 H R A Account	6188	AP	01/22/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
01/02/20	SPRINT 52234 Sprint Print, Inc	6276	AP	03/05/20	Renae	G	\$0.00	\$77.98	<input type="checkbox"/>
01/02/20	PAYROLL Voucher 51647 Paid Chk	6149	AP	01/02/20	Jenny	G	\$40,544.74	\$0.00	<input type="checkbox"/>
01/03/20	TIME WARN 51745 Time Warner Cable	6172	AP	01/15/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
01/03/20	VERIZONWI 51751 Verizon Wireless	6173	AP	01/15/20	Renae	G	\$0.00	\$298.65	<input type="checkbox"/>
01/03/20	PACEANALY 51784 Pace Analytical Se	6181	AP	01/17/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/03/20	PACEANALY 51785 Pace Analytical Se	6181	AP	01/17/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/03/20	PACEANALY 51786 Pace Analytical Se	6181	AP	01/17/20	Renae	G	\$0.00	\$278.00	<input type="checkbox"/>
01/03/20	PACEANALY 51787 Pace Analytical Se	6181	AP	01/17/20	Renae	G	\$0.00	\$278.00	<input type="checkbox"/>
01/03/20	PACEANALY 51788 Pace Analytical Se	6181	AP	01/17/20	Renae	G	\$0.00	\$278.00	<input type="checkbox"/>
01/03/20	PACEANALY 51789 Pace Analytical Se	6181	AP	01/17/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51866 Kentucky Utilities	6192	AP	01/27/20	Renae	G	\$0.00	\$24,288.55	<input type="checkbox"/>
01/03/20	SPRINT 52259 Sprint Print, Inc	6276	AP	03/05/20	Renae	G	\$0.00	\$96.36	<input type="checkbox"/>

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01/03/20	SPRINT 52261 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$0.00	\$285.44	<input type="checkbox"/>
01/06/20	G&CSUPPLY 51764 G & C Supply Co, I	CK# 6171	AP	01/15/20	Renae	G	\$0.00	\$1,610.70	<input type="checkbox"/>
01/06/20	WALMART 51843 Wal-Mart Community	CK# 6185	AP	01/22/20	Renae	G	\$0.00	\$104.14	<input type="checkbox"/>
01/06/20	WALMART 51846 Wal-Mart Community	CK# 6185	AP	01/22/20	Renae	G	\$0.00	\$185.85	<input type="checkbox"/>
01/07/20	ADC Voucher 51685 Paid Chk 6150	CK# 6150	AP	01/07/20	Renae	G	\$2,212.50	\$0.00	<input type="checkbox"/>
01/07/20	A T&T2186 Voucher 51638 Paid Chk 61	CK# 6151	AP	01/07/20	Renae	G	\$224.13	\$0.00	<input type="checkbox"/>
01/07/20	CHLORINAT Voucher 51689 Paid Chk 61	CK# 6152	AP	01/07/20	Renae	G	\$1,227.03	\$0.00	<input type="checkbox"/>
01/07/20	G&CSUPPLY Voucher 51690 Paid Chk	CK# 6153	AP	01/07/20	Renae	G	\$678.95	\$0.00	<input type="checkbox"/>
01/07/20	G&CSUPPLY Voucher 51691 Paid Chk	CK# 6153	AP	01/07/20	Renae	G	\$1,067.10	\$0.00	<input type="checkbox"/>
01/07/20	H&SFARM Voucher 51713 Paid Chk 61	CK# 6154	AP	01/07/20	Renae	G	\$129.98	\$0.00	<input type="checkbox"/>
01/07/20	H&SFARM Voucher 51714 Paid Chk 61	CK# 6154	AP	01/07/20	Renae	G	\$18.61	\$0.00	<input type="checkbox"/>
01/07/20	KYRURWA Voucher 51710 Paid Chk 61	CK# 6155	AP	01/07/20	Renae	G	\$2,220.00	\$0.00	<input type="checkbox"/>
01/07/20	MOHOME Voucher 51687 Paid Chk 615	CK# 6156	AP	01/07/20	Renae	G	\$118.25	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51637 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51639 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51696 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51697 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51698 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51699 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$257.00	\$0.00	<input type="checkbox"/>
01/07/20	PACEANALY Voucher 51636 Paid Chk	CK# 6157	AP	01/07/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
01/07/20	SITEX Voucher 51705 Paid Chk 6158	CK# 6158	AP	01/07/20	Renae	G	\$1,680.80	\$0.00	<input type="checkbox"/>
01/07/20	SOUTHERNS Voucher 51700 Paid Chk	CK# 6159	AP	01/07/20	Renae	G	\$394.12	\$0.00	<input type="checkbox"/>
01/07/20	SPRINT Voucher 51645 Paid Chk 6160	CK# 6160	AP	01/07/20	Renae	G	\$31.83	\$0.00	<input type="checkbox"/>
01/07/20	WEX BANK Voucher 51681 Paid Chk 6	CK# 6161	AP	01/07/20	Renae	G	\$561.55	\$0.00	<input type="checkbox"/>
01/08/20	KEMI 51716 KEMI	CK# 6162	AP	01/08/20	Jenny	G	\$0.00	\$1,872.55	<input type="checkbox"/>
01/08/20	KEMI Voucher 51716 Paid Chk 6162	CK# 6162	AP	01/08/20	Jenny	G	\$1,872.55	\$0.00	<input type="checkbox"/>
01/09/20	BROSUPP Voucher 51719 Paid Chk 61	CK# 6163	AP	01/09/20	Renae	G	\$98.85	\$0.00	<input type="checkbox"/>
01/09/20	KENERGY Voucher 51729 Paid Chk 61	CK# 6164	AP	01/09/20	Renae	G	\$382.58	\$0.00	<input type="checkbox"/>
01/09/20	OREILLY Voucher 51721 Paid Chk 616	CK# 6165	AP	01/09/20	Renae	G	\$89.85	\$0.00	<input type="checkbox"/>
01/09/20	OREILLY Voucher 51730 Paid Chk 616	CK# 6165	AP	01/09/20	Renae	G	\$126.07	\$0.00	<input type="checkbox"/>
01/09/20	OREILLY Voucher 51731 Paid Chk 616	CK# 6165	AP	01/09/20	Renae	G	\$154.89	\$0.00	<input type="checkbox"/>
01/09/20	PACEANALY Voucher 51733 Paid Chk	CK# 6166	AP	01/09/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
01/09/20	PACEANALY Voucher 51734 Paid Chk	CK# 6166	AP	01/09/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
01/09/20	TNT Voucher 51735 Paid Chk 6167	CK# 6167	AP	01/09/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
01/09/20	TRISTATE Voucher 51732 Paid Chk 61	CK# 6168	AP	01/09/20	Renae	G	\$9.40	\$0.00	<input type="checkbox"/>
01/10/20	USABLUEBO 51817 HD Supply Facilitie	CK# 6178	AP	01/17/20	Renae	G	\$0.00	\$877.80	<input type="checkbox"/>
01/10/20	VISA 51816 Visa	CK# 6183	AP	01/17/20	Renae	G	\$0.00	\$130.00	<input type="checkbox"/>
01/13/20	A T&T2186 51867 AT&T	CK# 6190	AP	01/27/20	Renae	G	\$0.00	\$277.01	<input type="checkbox"/>
01/13/20	KYRURWA 51862 Kentucky Rural Wate	CK# 6191	AP	01/27/20	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
01/13/20	POSTMAS 51738 Postmaster	CK# 6169	AP	01/13/20	Mary8826	G	\$0.00	\$369.74	<input type="checkbox"/>
01/13/20	POSTMAS Voucher 51738 Paid Chk 61	CK# 6169	AP	01/13/20	Mary8826	G	\$369.74	\$0.00	<input type="checkbox"/>
01/13/20	KLC Voucher 51655 Paid Chk 6170	CK# 6170	AP	01/13/20	Jenny	G	\$551.16	\$0.00	<input type="checkbox"/>
01/14/20	CARROLL 51819 Carroll Engineering C	CK# 6177	AP	01/17/20	Renae	G	\$0.00	\$233.00	<input type="checkbox"/>
01/14/20	JaboSuppl 51818 Jabo Supply Corporat	CK# 6179	AP	01/17/20	Renae	G	\$0.00	\$279.38	<input type="checkbox"/>
01/15/20	PAYROLL 51792 Payroll Account	CK# 6174	AP	01/15/20	Jenny	G	\$0.00	\$39,461.06	<input type="checkbox"/>
01/15/20	BMSLLC 51797 Benefit Marketing Soluti	CK# 6187	AP	01/22/20	Jenny	G	\$0.00	\$126.00	<input type="checkbox"/>
01/15/20	G&CSUPPLY Voucher 51764 Paid Chk	CK# 6171	AP	01/15/20	Renae	G	\$1,610.70	\$0.00	<input type="checkbox"/>
01/15/20	TIME WARN Voucher 51745 Paid Chk 6	CK# 6172	AP	01/15/20	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
01/15/20	VERIZONWI Voucher 51751 Paid Chk 6	CK# 6173	AP	01/15/20	Renae	G	\$298.65	\$0.00	<input type="checkbox"/>
01/15/20	PAYROLL Voucher 51792 Paid Chk 617	CK# 6174	AP	01/15/20	Jenny	G	\$39,461.06	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51965 Morganfield Home Cei	CK# 6212	AP	02/05/20	Renae	G	\$0.00	\$275.70	<input type="checkbox"/>
01/16/20	MOHOME 51967 Morganfield Home Cei	CK# 6212	AP	02/05/20	Renae	G	\$0.00	\$292.55	<input type="checkbox"/>
01/17/20	UNCOWADIS 51812 Union County Wat	CK# 6175	AP	01/17/20	Renae	G	\$0.00	\$8,680.93	<input type="checkbox"/>
01/17/20	UNCOWADIS Voucher 51812 Paid Chk	CK# 6175	AP	01/17/20	Renae	G	\$8,680.93	\$0.00	<input type="checkbox"/>
01/17/20	AT&T Voucher 51783 Paid Chk 6176	CK# 6176	AP	01/17/20	Renae	G	\$81.67	\$0.00	<input type="checkbox"/>
01/17/20	CARROLL Voucher 51819 Paid Chk 617	CK# 6177	AP	01/17/20	Renae	G	\$233.00	\$0.00	<input type="checkbox"/>

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01/17/20	USABLUEBO Voucher 51817 Paid Chk	CK# 6178	AP	01/17/20	Renae	G	\$877.80	\$0.00	<input type="checkbox"/>
01/17/20	JaboSuppl Voucher 51818 Paid Chk	6179 CK#	AP	01/17/20	Renae	G	\$279.38	\$0.00	<input type="checkbox"/>
01/17/20	JEST US Voucher 51782 Paid Chk	6180 CK#	AP	01/17/20	Renae	G	\$7.08	\$0.00	<input type="checkbox"/>
01/17/20	PACEANALY Voucher 51784 Paid Chk	6181 CK#	AP	01/17/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/17/20	PACEANALY Voucher 51785 Paid Chk	6181 CK#	AP	01/17/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/17/20	PACEANALY Voucher 51786 Paid Chk	6181 CK#	AP	01/17/20	Renae	G	\$278.00	\$0.00	<input type="checkbox"/>
01/17/20	PACEANALY Voucher 51787 Paid Chk	6181 CK#	AP	01/17/20	Renae	G	\$278.00	\$0.00	<input type="checkbox"/>
01/17/20	PACEANALY Voucher 51788 Paid Chk	6181 CK#	AP	01/17/20	Renae	G	\$278.00	\$0.00	<input type="checkbox"/>
01/17/20	PACEANALY Voucher 51789 Paid Chk	6181 CK#	AP	01/17/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
01/17/20	SMITHMANA Voucher 51767 Paid Chk	6182 CK#	AP	01/17/20	Renae	G	\$1,109.12	\$0.00	<input type="checkbox"/>
01/17/20	VISA Voucher 51816 Paid Chk	6183 CK#	AP	01/17/20	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
01/21/20	WASEDEBTR 51805 Water/Sewer Debt	6184 CK#	AP	01/21/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
01/21/20	WASEDEBTR Voucher 51805 Paid Chk	6184 CK#	AP	01/21/20	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51854 Avesis Third Party Admii	6186 CK#	AP	01/22/20	Jenny	G	\$0.00	\$192.72	<input type="checkbox"/>
01/22/20	HEALTHRES 51857 Health Resources,	6189 CK#	AP	01/22/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51860 Anthem Life Ins Co	6196 CK#	AP	01/30/20	Jenny	G	\$0.00	\$419.40	<input type="checkbox"/>
01/22/20	WALMART Voucher 51843 Paid Chk	6185 CK#	AP	01/22/20	Renae	G	\$104.14	\$0.00	<input type="checkbox"/>
01/22/20	WALMART Voucher 51846 Paid Chk	6185 CK#	AP	01/22/20	Renae	G	\$185.85	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS Voucher 51854 Paid Chk	6186 CK#	AP	01/22/20	Jenny	G	\$192.72	\$0.00	<input type="checkbox"/>
01/22/20	BMSLLC Voucher 51797 Paid Chk	6187 CK#	AP	01/22/20	Jenny	G	\$126.00	\$0.00	<input type="checkbox"/>
01/22/20	HRAACC Voucher 51650 Paid Chk	6188 CK#	AP	01/22/20	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES Voucher 51857 Paid Chk	6189 CK#	AP	01/22/20	Jenny	G	\$919.27	\$0.00	<input type="checkbox"/>
01/23/20	PACEANALY 51881 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
01/24/20	ADC 51955 American Development Cor	6198 CK#	AP	02/03/20	Renae	G	\$0.00	\$1,724.50	<input type="checkbox"/>
01/24/20	HACH 51954 Hach Chemical Corp	6200 CK#	AP	02/03/20	Renae	G	\$0.00	\$318.30	<input type="checkbox"/>
01/24/20	PACEANALY 51956 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/24/20	PACEANALY 51957 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/24/20	PACEANALY 51958 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/24/20	PACEANALY 51959 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/24/20	PACEANALY 51960 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/24/20	PACEANALY 51961 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/24/20	PACEANALY 51962 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/27/20	BRENNTAG 51891 Brenntag Mid-South	6199 CK#	AP	02/03/20	Renae	G	\$0.00	\$402.00	<input type="checkbox"/>
01/27/20	NSISOL 51888 N S I Solutions, Inc	6201 CK#	AP	02/03/20	Renae	G	\$0.00	\$161.00	<input type="checkbox"/>
01/27/20	PACEANALY 51889 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$185.00	<input type="checkbox"/>
01/27/20	PACEANALY 51890 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/27/20	PACEANALY 51893 Pace Analytical Se	6202 CK#	AP	02/03/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/27/20	PELTON 51887 Pelton Environmental P	6203 CK#	AP	02/03/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
01/27/20	SITEX 51886 Sitex Corporation	6205 CK#	AP	02/03/20	Renae	G	\$0.00	\$1,329.70	<input type="checkbox"/>
01/27/20	SOUTHERNS 51892 Southern Sales Cc	6206 CK#	AP	02/03/20	Renae	G	\$0.00	\$990.15	<input type="checkbox"/>
01/27/20	A T&T2186 Voucher 51867 Paid Chk	6190 CK#	AP	01/27/20	Renae	G	\$277.01	\$0.00	<input type="checkbox"/>
01/27/20	KYRURWA Voucher 51862 Paid Chk	6191 CK#	AP	01/27/20	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
01/27/20	KENTUCKYU Voucher 51866 Paid Chk	6192 CK#	AP	01/27/20	Renae	G	\$24,288.55	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51979 G & C Supply Co, I	6207 CK#	AP	02/05/20	Renae	G	\$0.00	\$925.75	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51980 G & C Supply Co, I	6207 CK#	AP	02/05/20	Renae	G	\$0.00	\$465.40	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51981 G & C Supply Co, I	6207 CK#	AP	02/05/20	Renae	G	\$0.00	\$1,664.05	<input type="checkbox"/>
01/28/20	GRIPP 51976 GRIPP, Inc	6208 CK#	AP	02/05/20	Renae	G	\$0.00	\$1,150.00	<input type="checkbox"/>
01/28/20	GRIPP 51978 GRIPP, Inc	6208 CK#	AP	02/05/20	Renae	G	\$0.00	\$2,020.00	<input type="checkbox"/>
01/28/20	USABLUEBO 51975 HD Supply Facilitie	6209 CK#	AP	02/05/20	Renae	G	\$0.00	\$17.39	<input type="checkbox"/>
01/28/20	LIVING 51974 Living Waters Company,	6211 CK#	AP	02/05/20	Renae	G	\$0.00	\$4,911.65	<input type="checkbox"/>
01/28/20	PACEANALY 51977 Pace Analytical Se	6213 CK#	AP	02/05/20	Renae	G	\$0.00	\$182.00	<input type="checkbox"/>
01/28/20	OREILLY 51991 O'Reilly Auto Parts, Inc	6224 CK#	AP	02/12/20	Renae	G	\$0.00	\$124.33	<input type="checkbox"/>
01/28/20	FINANCIAL 51851 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
01/28/20	FINANCIAL Voucher 51851 Paid Chk	0 Draft 1/28/2	AP	01/22/20	Jenny	G	\$24,035.28	\$0.00	<input type="checkbox"/>
01/29/20	BRENNTAG 52016 Brenntag Mid-South	6216 CK#	AP	02/12/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
01/29/20	PACEANALY 52109 Pace Analytical Se	6242 CK#	AP	02/20/20	Renae	G	\$0.00	\$29.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/29/20	PACEANALY 52110 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$0.00	\$29.00	<input type="checkbox"/>
01/29/20	SMITHMANA 52111 Smith Managemen	CK# 6243	AP	02/20/20	Renae	G	\$0.00	\$693.75	<input type="checkbox"/>
01/29/20	POSTMAS 51883 Postmaster	CK# 6193	AP	01/29/20	Mary8826	G	\$0.00	\$95.66	<input type="checkbox"/>
01/29/20	POSTMAS Voucher 51883 Paid Chk 61	CK# 6193	AP	01/29/20	Mary8826	G	\$95.66	\$0.00	<input type="checkbox"/>
01/30/20	PAYROLL 51903 Payroll Account	CK# 6195	AP	01/30/20	Jenny	G	\$0.00	\$39,889.67	<input type="checkbox"/>
01/30/20	COLEANDDU 51923 Cole and Durham	CK# 6197	AP	01/30/20	Jenny	G	\$0.00	\$15,100.73	<input type="checkbox"/>
01/30/20	POSTMAS 51900 Postmaster	CK# 6194	AP	01/30/20	Mary8826	G	\$0.00	\$1.62	<input type="checkbox"/>
01/30/20	PACEANALY 51953 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
01/30/20	RLIINSURA 51952 RLI	CK# 6204	AP	02/03/20	Renae	G	\$0.00	\$385.82	<input type="checkbox"/>
01/30/20	POSTMAS Voucher 51900 Paid Chk 61	CK# 6194	AP	01/30/20	Mary8826	G	\$1.62	\$0.00	<input type="checkbox"/>
01/30/20	PAYROLL Voucher 51903 Paid Chk 61	CK# 6195	AP	01/30/20	Jenny	G	\$39,889.67	\$0.00	<input type="checkbox"/>
01/30/20	ANTHEMLIF Voucher 51860 Paid Chk 6	CK# 6196	AP	01/30/20	Jenny	G	\$419.40	\$0.00	<input type="checkbox"/>
01/30/20	COLEANDDU Voucher 51923 Paid Chk	CK# 6197	AP	01/30/20	Jenny	G	\$15,100.73	\$0.00	<input type="checkbox"/>
01/31/20	KENERGY Void Vch 52007 Kenergy Cr	AP Void Vch	AP	02/27/20	Renae	G	\$400.56	\$0.00	<input type="checkbox"/>
01/31/20	HOME OIL 51987 Home Oil & Gas Com	CK# 6210	AP	02/05/20	Renae	G	\$0.00	\$14.83	<input type="checkbox"/>
01/31/20	WEX BANK 51983 Wex Bank	CK# 6214	AP	02/05/20	Renae	G	\$0.00	\$601.95	<input type="checkbox"/>
01/31/20	G&CSUPPLY 52006 G & C Supply Co, I	CK# 6218	AP	02/12/20	Renae	G	\$0.00	\$1,865.40	<input type="checkbox"/>
01/31/20	ITM 52011 I.T.M. Inc.	CK# 6221	AP	02/12/20	Renae	G	\$0.00	\$1,454.00	<input type="checkbox"/>
01/31/20	KENERGY 52007 Kenergy Corp.	CK# 6222	AP	02/12/20	Renae	G	\$0.00	\$400.56	<input type="checkbox"/>
01/31/20	MCCRADYCH 52010 McCrady Chemica	CK# 6223	AP	02/12/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
01/31/20	PACEANALY 52012 Pace Analytical Se	CK# 6225	AP	02/12/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
01/31/20	PACEANALY 52013 Pace Analytical Se	CK# 6225	AP	02/12/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/01/20	TNT 52112 TNT Technologies Inc	CK# 6245	AP	02/20/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/02/20	VISA 52049 Visa	CK# 6238	AP	02/14/20	Renae	G	\$0.00	\$435.56	<input type="checkbox"/>
02/03/20	RATLEYJEF 52033 Ratley, Jeff	CK# 6226	AP	02/12/20	Renae	G	\$0.00	\$71.19	<input type="checkbox"/>
02/03/20	TIME WARN 52018 Time Warner Cable	CK# 6228	AP	02/12/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
02/03/20	VERIZONWI 52020 Verizon Wireless	CK# 6229	AP	02/12/20	Renae	G	\$0.00	\$298.67	<input type="checkbox"/>
02/03/20	XYLEMWATE 52034 Xylem Water Soult	CK# 6230	AP	02/12/20	Renae	G	\$0.00	\$260.00	<input type="checkbox"/>
02/03/20	JohnDeere 52138 John Deere Financial	CK# 6253	AP	02/27/20	Renae	G	\$0.00	\$159.99	<input type="checkbox"/>
02/03/20	OREILLY 52279 O'Reilly Auto Parts, Inc	CK# 6286	AP	03/10/20	Renae	G	\$0.00	\$707.02	<input type="checkbox"/>
02/03/20	ADC Voucher 51955 Paid Chk 6198	CK# 6198	AP	02/03/20	Renae	G	\$1,724.50	\$0.00	<input type="checkbox"/>
02/03/20	BRENNTAG Voucher 51891 Paid Chk 6	CK# 6199	AP	02/03/20	Renae	G	\$402.00	\$0.00	<input type="checkbox"/>
02/03/20	HACH Voucher 51954 Paid Chk 6200	CK# 6200	AP	02/03/20	Renae	G	\$318.30	\$0.00	<input type="checkbox"/>
02/03/20	NSISOL Voucher 51888 Paid Chk 6201	CK# 6201	AP	02/03/20	Renae	G	\$161.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51881 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51889 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$185.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51890 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51893 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51953 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51956 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51957 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51958 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51959 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51960 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51961 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PACEANALY Voucher 51962 Paid Chk	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/03/20	PELTON Voucher 51887 Paid Chk 6203	CK# 6203	AP	02/03/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
02/03/20	RLIINSURA Voucher 51952 Paid Chk 6	CK# 6204	AP	02/03/20	Renae	G	\$385.82	\$0.00	<input type="checkbox"/>
02/03/20	SITEX Voucher 51886 Paid Chk 6205	CK# 6205	AP	02/03/20	Renae	G	\$1,329.70	\$0.00	<input type="checkbox"/>
02/03/20	SOUTHERNS Voucher 51892 Paid Chk	CK# 6206	AP	02/03/20	Renae	G	\$990.15	\$0.00	<input type="checkbox"/>
02/04/20	VISA 52328 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
02/04/20	VISA 52329 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$25.75	<input type="checkbox"/>
02/05/20	G&CSUPPLY Voucher 51979 Paid Chk	CK# 6207	AP	02/05/20	Renae	G	\$925.75	\$0.00	<input type="checkbox"/>
02/05/20	G&CSUPPLY Voucher 51980 Paid Chk	CK# 6207	AP	02/05/20	Renae	G	\$465.40	\$0.00	<input type="checkbox"/>
02/05/20	G&CSUPPLY Voucher 51981 Paid Chk	CK# 6207	AP	02/05/20	Renae	G	\$1,664.05	\$0.00	<input type="checkbox"/>
02/05/20	GRIPP Voucher 51976 Paid Chk 6208	CK# 6208	AP	02/05/20	Renae	G	\$1,150.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/20	GRIPP Voucher 51978 Paid Chk 6208	CK# 6208	AP	02/05/20	Renae	G	\$2,020.00	\$0.00	<input type="checkbox"/>
02/05/20	USABLUETO Voucher 51975 Paid Chk	CK# 6209	AP	02/05/20	Renae	G	\$17.39	\$0.00	<input type="checkbox"/>
02/05/20	HOME OIL Voucher 51987 Paid Chk 621	CK# 6210	AP	02/05/20	Renae	G	\$14.83	\$0.00	<input type="checkbox"/>
02/05/20	LIVING Voucher 51974 Paid Chk 6211	CK# 6211	AP	02/05/20	Renae	G	\$4,911.65	\$0.00	<input type="checkbox"/>
02/05/20	MOHOME Voucher 51965 Paid Chk 621	CK# 6212	AP	02/05/20	Renae	G	\$275.70	\$0.00	<input type="checkbox"/>
02/05/20	MOHOME Voucher 51967 Paid Chk 621	CK# 6212	AP	02/05/20	Renae	G	\$292.55	\$0.00	<input type="checkbox"/>
02/05/20	PACEANALY Voucher 51977 Paid Chk	CK# 6213	AP	02/05/20	Renae	G	\$182.00	\$0.00	<input type="checkbox"/>
02/05/20	WEX BANK Voucher 51983 Paid Chk 62	CK# 6214	AP	02/05/20	Renae	G	\$601.95	\$0.00	<input type="checkbox"/>
02/06/20	AT&T 52031 AT&T	CK# 6215	AP	02/12/20	Renae	G	\$0.00	\$113.12	<input type="checkbox"/>
02/06/20	HACH 52032 Hach Chemical Corp	CK# 6220	AP	02/12/20	Renae	G	\$0.00	\$56.85	<input type="checkbox"/>
02/06/20	PACEANALY 52030 Pace Analytical Se	CK# 6225	AP	02/12/20	Renae	G	\$0.00	\$21.50	<input type="checkbox"/>
02/06/20	STRAEFFER 52029 Straeffe Pump & S	CK# 6227	AP	02/12/20	Renae	G	\$0.00	\$14,285.00	<input type="checkbox"/>
02/06/20	BROSUPP 52003 Brown's Supply	CK# 6217	AP	02/12/20	Renae	G	\$0.00	\$132.72	<input type="checkbox"/>
02/06/20	H&SFARM 52001 H & S Farm Supply - I	CK# 6219	AP	02/12/20	Renae	G	\$0.00	\$64.99	<input type="checkbox"/>
02/11/20	PACEANALY 52113 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/12/20	POSTMAS 52053 Postmaster	CK# 6231	AP	02/12/20	Mary8826	G	\$0.00	\$379.88	<input type="checkbox"/>
02/12/20	PAYROLL 52066 Payroll Account	CK# 6232	AP	02/12/20	Jenny	G	\$0.00	\$38,123.25	<input type="checkbox"/>
02/12/20	WASEDEBTR 52099 Water/Sewer Debt	CK# 6233	AP	02/13/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
02/12/20	PACEANALY 52100 Pace Analytical Se	CK# 6236	AP	02/14/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
02/12/20	PACEANALY 52101 Pace Analytical Se	CK# 6236	AP	02/14/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
02/12/20	BMSLLC 52086 Benefit Marketing Soluti	CK# 6239	AP	02/17/20	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
02/12/20	HRAACC 52069 H R A Account	CK# 6240	AP	02/17/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
02/12/20	STRAND 52115 Strand Associates, Inc	CK# 6244	AP	02/20/20	Renae	G	\$0.00	\$3,180.00	<input type="checkbox"/>
02/12/20	STRAND 52116 Strand Associates, Inc	CK# 6244	AP	02/20/20	Renae	G	\$0.00	\$7,035.00	<input type="checkbox"/>
02/12/20	STRAND 52117 Strand Associates, Inc	CK# 6244	AP	02/20/20	Renae	G	\$0.00	\$2,715.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52083 Anthem Life Ins Co	CK# 6262	AP	02/27/20	Jenny	G	\$0.00	\$419.40	<input type="checkbox"/>
02/12/20	AVESIS 52077 Avesis Third Party Admi	CK# 6263	AP	02/27/20	Jenny	G	\$0.00	\$182.34	<input type="checkbox"/>
02/12/20	HEALTHRES 52080 Health Resources,	CK# 6264	AP	02/27/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
02/12/20	VISA 52353 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$166.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52074 Kentucky State Trea: Draft 2/28/2	CK# 6234	AP	02/27/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
02/12/20	CHASEROBE 52041 Chase Robertson	CK# 6234	AP	02/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/12/20	MARTINJER 52042 Martin, Jeremy Sha	CK# 6235	AP	02/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/12/20	PIPER 52043 Piper, Leslie	CK# 6237	AP	02/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/12/20	PACEANALY 52051 Pace Analytical Se	CK# 6236	AP	02/14/20	Renae	G	\$0.00	\$1,225.50	<input type="checkbox"/>
02/12/20	VISA 52050 Visa	CK# 6238	AP	02/14/20	Renae	G	\$0.00	\$349.99	<input type="checkbox"/>
02/12/20	AT&T Voucher 52031 Paid Chk 6215	CK# 6215	AP	02/12/20	Renae	G	\$113.12	\$0.00	<input type="checkbox"/>
02/12/20	BRENNTAG Voucher 52016 Paid Chk 6	CK# 6216	AP	02/12/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
02/12/20	BROSUPP Voucher 52003 Paid Chk 62	CK# 6217	AP	02/12/20	Renae	G	\$132.72	\$0.00	<input type="checkbox"/>
02/12/20	G&CSUPPLY Voucher 52006 Paid Chk	CK# 6218	AP	02/12/20	Renae	G	\$1,865.40	\$0.00	<input type="checkbox"/>
02/12/20	H&SFARM Voucher 52001 Paid Chk 62	CK# 6219	AP	02/12/20	Renae	G	\$64.99	\$0.00	<input type="checkbox"/>
02/12/20	HACH Voucher 52032 Paid Chk 6220	CK# 6220	AP	02/12/20	Renae	G	\$56.85	\$0.00	<input type="checkbox"/>
02/12/20	ITM Voucher 52011 Paid Chk 6221	CK# 6221	AP	02/12/20	Renae	G	\$1,454.00	\$0.00	<input type="checkbox"/>
02/12/20	KENERGY Voucher 52007 Paid Chk 62	CK# 6222	AP	02/12/20	Renae	G	\$400.56	\$0.00	<input type="checkbox"/>
02/12/20	Void Check# 6222 Amount Reinstate	CK# 6222	AP	02/27/20	Renae	G	\$0.00	\$400.56	<input type="checkbox"/>
02/12/20	MCCRADYCH Voucher 52010 Paid Chk	CK# 6223	AP	02/12/20	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
02/12/20	OREILLY Voucher 51991 Paid Chk 622	CK# 6224	AP	02/12/20	Renae	G	\$124.33	\$0.00	<input type="checkbox"/>
02/12/20	PACEANALY Voucher 52012 Paid Chk	CK# 6225	AP	02/12/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/12/20	PACEANALY Voucher 52013 Paid Chk	CK# 6225	AP	02/12/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/12/20	PACEANALY Voucher 52030 Paid Chk	CK# 6225	AP	02/12/20	Renae	G	\$21.50	\$0.00	<input type="checkbox"/>
02/12/20	RATLEYJEF Voucher 52033 Paid Chk 6	CK# 6226	AP	02/12/20	Renae	G	\$71.19	\$0.00	<input type="checkbox"/>
02/12/20	STRAEFFER Voucher 52029 Paid Chk	CK# 6227	AP	02/12/20	Renae	G	\$14,285.00	\$0.00	<input type="checkbox"/>
02/12/20	TIME WARN Voucher 52018 Paid Chk 6	CK# 6228	AP	02/12/20	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
02/12/20	VERIZONWI Voucher 52020 Paid Chk 6	CK# 6229	AP	02/12/20	Renae	G	\$298.67	\$0.00	<input type="checkbox"/>
02/12/20	XYLEMWATE Voucher 52034 Paid Chk	CK# 6230	AP	02/12/20	Renae	G	\$260.00	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS Voucher 52053 Paid Chk 62	CK# 6231	AP	02/12/20	Mary8826	G	\$379.88	\$0.00	<input type="checkbox"/>
02/12/20	PAYROLL Voucher 52066 Paid Chk 623	CK# 6232	AP	02/12/20	Jenny	G	\$38,123.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/20	A T&T2186 52223 AT&T	CK# 6249	AP	02/27/20	Renae	G	\$0.00	\$263.75	<input type="checkbox"/>
02/13/20	G&CSUPPLY 52139 G & C Supply Co, I	CK# 6250	AP	02/27/20	Renae	G	\$0.00	\$1,285.55	<input type="checkbox"/>
02/13/20	JohnDeere 52137 John Deere Financial	CK# 6253	AP	02/27/20	Renae	G	\$0.00	\$20.98	<input type="checkbox"/>
02/13/20	KEMPERCPA 52129 Kemper CPA Grou	CK# 6254	AP	02/27/20	Renae	G	\$0.00	\$11,000.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52134 Kentucky Utilities (	CK# 6255	AP	02/27/20	Renae	G	\$0.00	\$26,386.77	<input type="checkbox"/>
02/13/20	WASEDEBTR Voucher 52099 Paid Chk	CK# 6233	AP	02/13/20	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
02/14/20	PACEANALY 52119 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/14/20	G&CSUPPLY 52144 G & C Supply Co, I	CK# 6250	AP	02/27/20	Renae	G	\$0.00	\$704.60	<input type="checkbox"/>
02/14/20	SITEX 52146 Sitex Corporation	CK# 6258	AP	02/27/20	Renae	G	\$0.00	\$1,335.80	<input type="checkbox"/>
02/14/20	WALMART 52148 Wal-Mart Community	CK# 6261	AP	02/27/20	Renae	G	\$0.00	\$153.40	<input type="checkbox"/>
02/14/20	CHASEROBE Voucher 52041 Paid Chk	CK# 6234	AP	02/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/14/20	MARTINJER Voucher 52042 Paid Chk €	CK# 6235	AP	02/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/14/20	PACEANALY Voucher 52051 Paid Chk	CK# 6236	AP	02/14/20	Renae	G	\$1,225.50	\$0.00	<input type="checkbox"/>
02/14/20	PACEANALY Voucher 52100 Paid Chk	CK# 6236	AP	02/14/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
02/14/20	PACEANALY Voucher 52101 Paid Chk	CK# 6236	AP	02/14/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
02/14/20	PIPER Voucher 52043 Paid Chk 6237	CK# 6237	AP	02/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52049 Paid Chk 6238	CK# 6238	AP	02/14/20	Renae	G	\$435.56	\$0.00	<input type="checkbox"/>
02/14/20	VISA Voucher 52050 Paid Chk 6238	CK# 6238	AP	02/14/20	Renae	G	\$349.99	\$0.00	<input type="checkbox"/>
02/17/20	TRISTATE 52118 Tri-State Bearing, Inc.	CK# 6246	AP	02/20/20	Renae	G	\$0.00	\$71.74	<input type="checkbox"/>
02/17/20	ADC 52154 American Development Cor	CK# 6248	AP	02/27/20	Renae	G	\$0.00	\$2,742.50	<input type="checkbox"/>
02/17/20	Grainger 52155 GRAINGER	CK# 6251	AP	02/27/20	Renae	G	\$0.00	\$80.06	<input type="checkbox"/>
02/17/20	BMSLLC Voucher 52086 Paid Chk 6239	CK# 6239	AP	02/17/20	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
02/17/20	HRAACC Voucher 52069 Paid Chk 624	CK# 6240	AP	02/17/20	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
02/18/20	ENVIVO HE 52124 Envivo Health LLC	CK# 6241	AP	02/20/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
02/19/20	PACEANALY 52153 Pace Analytical Se	CK# 6256	AP	02/27/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
02/19/20	REXEL USA 52152 Rexel USA, Inc.	CK# 6257	AP	02/27/20	Renae	G	\$0.00	\$92.00	<input type="checkbox"/>
02/19/20	BROSUPP 52288 Brown's Supply	CK# 6280	AP	03/10/20	Renae	G	\$0.00	\$176.20	<input type="checkbox"/>
02/19/20	WALMART 52464 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$0.00	\$136.46	<input type="checkbox"/>
02/19/20	WALMART 52465 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$0.00	\$109.40	<input type="checkbox"/>
02/20/20	SOUTHERNS 52157 Southern Sales Cc	CK# 6259	AP	02/27/20	Renae	G	\$0.00	\$255.71	<input type="checkbox"/>
02/20/20	TEAGUE 52225 Teague Printing	CK# 6260	AP	02/27/20	Renae	G	\$0.00	\$441.00	<input type="checkbox"/>
02/20/20	VISA 52327 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$250.38	<input type="checkbox"/>
02/20/20	ENVIVO HE Voucher 52124 Paid Chk 6	CK# 6241	AP	02/20/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
02/20/20	PACEANALY Voucher 52109 Paid Chk	CK# 6242	AP	02/20/20	Renae	G	\$29.00	\$0.00	<input type="checkbox"/>
02/20/20	PACEANALY Voucher 52110 Paid Chk	CK# 6242	AP	02/20/20	Renae	G	\$29.00	\$0.00	<input type="checkbox"/>
02/20/20	PACEANALY Voucher 52113 Paid Chk	CK# 6242	AP	02/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/20/20	PACEANALY Voucher 52119 Paid Chk	CK# 6242	AP	02/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/20/20	SMITHMANA Voucher 52111 Paid Chk	CK# 6243	AP	02/20/20	Renae	G	\$693.75	\$0.00	<input type="checkbox"/>
02/20/20	STRAND Voucher 52115 Paid Chk 624	CK# 6244	AP	02/20/20	Renae	G	\$3,180.00	\$0.00	<input type="checkbox"/>
02/20/20	STRAND Voucher 52116 Paid Chk 624	CK# 6244	AP	02/20/20	Renae	G	\$7,035.00	\$0.00	<input type="checkbox"/>
02/20/20	STRAND Voucher 52117 Paid Chk 624	CK# 6244	AP	02/20/20	Renae	G	\$2,715.00	\$0.00	<input type="checkbox"/>
02/20/20	TNT Voucher 52112 Paid Chk 6245	CK# 6245	AP	02/20/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/20/20	TRISTATE Voucher 52118 Paid Chk 62	CK# 6246	AP	02/20/20	Renae	G	\$71.74	\$0.00	<input type="checkbox"/>
02/24/20	REXEL USA 52158 Rexel USA, Inc.	CK# 6257	AP	02/27/20	Renae	G	\$0.00	\$46.00	<input type="checkbox"/>
02/24/20	YOUNGS 52238 Young's Rental and St	CK# 6279	AP	03/05/20	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
02/24/20	HACH 52276 Hach Chemical Corp	CK# 6282	AP	03/10/20	Renae	G	\$0.00	\$1,156.21	<input type="checkbox"/>
02/24/20	INDIAN SP 52277 Indian Springs MFG (	CK# 6284	AP	03/10/20	Renae	G	\$0.00	\$2,737.06	<input type="checkbox"/>
02/25/20	PACEANALY 52231 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
02/25/20	RATLEYJEF 52230 Ratley, Jeff	CK# 6275	AP	03/05/20	Renae	G	\$0.00	\$1,707.32	<input type="checkbox"/>
02/25/20	UTILITY P 52229 Utility Pipe Sales Com	CK# 6277	AP	03/05/20	Renae	G	\$0.00	\$163.34	<input type="checkbox"/>
02/26/20	PAYROLL 52191 Payroll Account	CK# 6247	AP	02/26/20	Jenny	G	\$0.00	\$39,128.14	<input type="checkbox"/>
02/26/20	PAYROLL Voucher 52191 Paid Chk 624	CK# 6247	AP	02/26/20	Jenny	G	\$39,128.14	\$0.00	<input type="checkbox"/>
02/27/20	CHEMTRADE 52248 Chemtrade Logisti	CK# 6266	AP	03/05/20	Renae	G	\$0.00	\$6,744.00	<input type="checkbox"/>
02/27/20	GRIPP 52240 GRIPP, Inc	CK# 6268	AP	03/05/20	Renae	G	\$0.00	\$661.00	<input type="checkbox"/>
02/27/20	HACH 52246 Hach Chemical Corp	CK# 6269	AP	03/05/20	Renae	G	\$0.00	\$1,046.94	<input type="checkbox"/>
02/27/20	JaboSuppl 52250 Jabo Supply Corporat	CK# 6270	AP	03/05/20	Renae	G	\$0.00	\$33.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/20	LABTRONX 52249 LabtronX, Inc.	CK# 6271	AP	03/05/20	Renae	G	\$0.00	\$1,518.20	<input type="checkbox"/>
02/27/20	MOHOME 52253 Morganfield Home Ce	CK# 6272	AP	03/05/20	Renae	G	\$0.00	\$296.70	<input type="checkbox"/>
02/27/20	PACEANALY 52241 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/27/20	PACEANALY 52242 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/27/20	PACEANALY 52243 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/27/20	PACEANALY 52244 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/27/20	PACEANALY 52245 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
02/27/20	PELTON 52247 Pelton Environmental P	CK# 6274	AP	03/05/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
02/27/20	ADC Voucher 52154 Paid Chk 6248	CK# 6248	AP	02/27/20	Renae	G	\$2,742.50	\$0.00	<input type="checkbox"/>
02/27/20	A T&T2186 Voucher 52223 Paid Chk 62	CK# 6249	AP	02/27/20	Renae	G	\$263.75	\$0.00	<input type="checkbox"/>
02/27/20	G&CSUPPLY Voucher 52139 Paid Chk	CK# 6250	AP	02/27/20	Renae	G	\$1,285.55	\$0.00	<input type="checkbox"/>
02/27/20	G&CSUPPLY Voucher 52144 Paid Chk	CK# 6250	AP	02/27/20	Renae	G	\$704.60	\$0.00	<input type="checkbox"/>
02/27/20	Grainger Voucher 52155 Paid Chk 6251	CK# 6251	AP	02/27/20	Renae	G	\$80.06	\$0.00	<input type="checkbox"/>
02/27/20	HYDROMAX Voucher 52156 Paid Chk 62	CK# 6252	AP	02/27/20	Renae	G	\$855.00	\$0.00	<input type="checkbox"/>
02/27/20	JohnDeere Voucher 52137 Paid Chk 62	CK# 6253	AP	02/27/20	Renae	G	\$20.98	\$0.00	<input type="checkbox"/>
02/27/20	JohnDeere Voucher 52138 Paid Chk 62	CK# 6253	AP	02/27/20	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
02/27/20	KEMPERCPA Voucher 52129 Paid Chk	CK# 6254	AP	02/27/20	Renae	G	\$11,000.00	\$0.00	<input type="checkbox"/>
02/27/20	KENTUCKYU Voucher 52134 Paid Chk	CK# 6255	AP	02/27/20	Renae	G	\$26,386.77	\$0.00	<input type="checkbox"/>
02/27/20	PACEANALY Voucher 52153 Paid Chk	CK# 6256	AP	02/27/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
02/27/20	REXEL USA Voucher 52152 Paid Chk 6	CK# 6257	AP	02/27/20	Renae	G	\$92.00	\$0.00	<input type="checkbox"/>
02/27/20	REXEL USA Voucher 52158 Paid Chk 6	CK# 6257	AP	02/27/20	Renae	G	\$46.00	\$0.00	<input type="checkbox"/>
02/27/20	SITEX Voucher 52146 Paid Chk 6258	CK# 6258	AP	02/27/20	Renae	G	\$1,335.80	\$0.00	<input type="checkbox"/>
02/27/20	SOUTHERNS Voucher 52157 Paid Chk	CK# 6259	AP	02/27/20	Renae	G	\$255.71	\$0.00	<input type="checkbox"/>
02/27/20	TEAGUE Voucher 52225 Paid Chk 6260	CK# 6260	AP	02/27/20	Renae	G	\$441.00	\$0.00	<input type="checkbox"/>
02/27/20	WALMART Voucher 52148 Paid Chk 62	CK# 6261	AP	02/27/20	Renae	G	\$153.40	\$0.00	<input type="checkbox"/>
02/27/20	ANTHEMLIF Voucher 52083 Paid Chk 6	CK# 6262	AP	02/27/20	Jenny	G	\$419.40	\$0.00	<input type="checkbox"/>
02/27/20	AVESIS Voucher 52077 Paid Chk 6263	CK# 6263	AP	02/27/20	Jenny	G	\$182.34	\$0.00	<input type="checkbox"/>
02/27/20	HEALTHRES Voucher 52080 Paid Chk	CK# 6264	AP	02/27/20	Jenny	G	\$919.27	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52232 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$0.00	\$124.56	<input type="checkbox"/>
02/28/20	SPRINT 52236 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$0.00	\$92.33	<input type="checkbox"/>
02/28/20	WEX BANK 52268 Wex Bank	CK# 6278	AP	03/05/20	Renae	G	\$0.00	\$633.08	<input type="checkbox"/>
02/28/20	FINANCIAL Voucher 52074 Paid Chk 0	Draft 2/28/2	AP	02/27/20	Jenny	G	\$24,035.28	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52227 Postmaster	CK# 6265	AP	02/28/20	Mary8826	G	\$0.00	\$92.24	<input type="checkbox"/>
02/28/20	POSTMAS Voucher 52227 Paid Chk 62	CK# 6265	AP	02/28/20	Mary8826	G	\$92.24	\$0.00	<input type="checkbox"/>
02/29/20	GRHDEPT 52263 Green River District	CK# 6267	AP	03/05/20	Renae	G	\$0.00	\$172.00	<input type="checkbox"/>
02/29/20	BROSUPP 52285 Brown's Supply	CK# 6280	AP	03/10/20	Renae	G	\$0.00	\$140.20	<input type="checkbox"/>
03/01/20	SMITHMANA 52308 Smith Managemen	CK# 6288	AP	03/10/20	Renae	G	\$0.00	\$3,478.75	<input type="checkbox"/>
03/01/20	TNT 52307 TNT Technologies Inc	CK# 6290	AP	03/10/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52299 Verizon Wireless	CK# 6291	AP	03/10/20	Renae	G	\$0.00	\$298.67	<input type="checkbox"/>
03/01/20	AT&T 52321 AT&T	CK# 6295	AP	03/18/20	Renae	G	\$0.00	\$135.75	<input type="checkbox"/>
03/01/20	VISA 52324 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$888.00	<input type="checkbox"/>
03/01/20	VISA 52326 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$24.41	<input type="checkbox"/>
03/01/20	VISA 52331 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
03/01/20	VISA 52352 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$250.38	<input type="checkbox"/>
03/02/20	GRIPP 52301 GRIPP, Inc	CK# 6281	AP	03/10/20	Renae	G	\$0.00	\$1,002.08	<input type="checkbox"/>
03/02/20	IMPACO 52305 IMPACO, Inc.	CK# 6283	AP	03/10/20	Renae	G	\$0.00	\$6,124.00	<input type="checkbox"/>
03/02/20	KENERGY 52306 Kenergy Corp.	CK# 6285	AP	03/10/20	Renae	G	\$0.00	\$308.88	<input type="checkbox"/>
03/02/20	PACEANALY 52302 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/02/20	PACEANALY 52303 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$0.00	\$162.00	<input type="checkbox"/>
03/02/20	PACEANALY 52304 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/02/20	PACEANALY 52300 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/03/20	TIME WARN 52317 Time Warner Cable	CK# 6289	AP	03/10/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
03/04/20	TIMMONS 52389 Timmons Electric Con	CK# 6301	AP	03/18/20	Renae	G	\$0.00	\$545.07	<input type="checkbox"/>
03/04/20	HOME OIL 52587 Home Oil & Gas Com	CK# 6338	AP	04/08/20	Renae	G	\$0.00	\$54.67	<input type="checkbox"/>
03/05/20	CHEMTRADE Voucher 52248 Paid Chk	CK# 6266	AP	03/05/20	Renae	G	\$6,744.00	\$0.00	<input type="checkbox"/>
03/05/20	GRHDEPT Voucher 52263 Paid Chk 62	CK# 6267	AP	03/05/20	Renae	G	\$172.00	\$0.00	<input type="checkbox"/>

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03/05/20	GRIPP Voucher 52240 Paid Chk 6268	CK# 6268	AP	03/05/20	Renae	G	\$661.00	\$0.00	<input type="checkbox"/>
03/05/20	HACH Voucher 52246 Paid Chk 6269	CK# 6269	AP	03/05/20	Renae	G	\$1,046.94	\$0.00	<input type="checkbox"/>
03/05/20	JaboSuppl Voucher 52250 Paid Chk 6270	CK# 6270	AP	03/05/20	Renae	G	\$33.00	\$0.00	<input type="checkbox"/>
03/05/20	LABTRONX Voucher 52249 Paid Chk 6271	CK# 6271	AP	03/05/20	Renae	G	\$1,518.20	\$0.00	<input type="checkbox"/>
03/05/20	MOHOME Voucher 52253 Paid Chk 6272	CK# 6272	AP	03/05/20	Renae	G	\$296.70	\$0.00	<input type="checkbox"/>
03/05/20	PACEANALY Voucher 52231 Paid Chk 6273	CK# 6273	AP	03/05/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/05/20	PACEANALY Voucher 52241 Paid Chk 6273	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/05/20	PACEANALY Voucher 52242 Paid Chk 6273	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/05/20	PACEANALY Voucher 52243 Paid Chk 6273	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/05/20	PACEANALY Voucher 52244 Paid Chk 6273	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/05/20	PACEANALY Voucher 52245 Paid Chk 6273	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/05/20	PELTON Voucher 52247 Paid Chk 6274	CK# 6274	AP	03/05/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
03/05/20	RATLEYJEF Voucher 52230 Paid Chk 6275	CK# 6275	AP	03/05/20	Renae	G	\$1,707.32	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52232 Paid Chk 6276	CK# 6276	AP	03/05/20	Renae	G	\$124.56	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52234 Paid Chk 6276	CK# 6276	AP	03/05/20	Renae	G	\$77.98	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52236 Paid Chk 6276	CK# 6276	AP	03/05/20	Renae	G	\$92.33	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52259 Paid Chk 6276	CK# 6276	AP	03/05/20	Renae	G	\$96.36	\$0.00	<input type="checkbox"/>
03/05/20	SPRINT Voucher 52261 Paid Chk 6276	CK# 6276	AP	03/05/20	Renae	G	\$285.44	\$0.00	<input type="checkbox"/>
03/05/20	UTILITY P Voucher 52229 Paid Chk 6277	CK# 6277	AP	03/05/20	Renae	G	\$163.34	\$0.00	<input type="checkbox"/>
03/05/20	WEX BANK Voucher 52268 Paid Chk 6278	CK# 6278	AP	03/05/20	Renae	G	\$633.08	\$0.00	<input type="checkbox"/>
03/05/20	YOUNGS Voucher 52238 Paid Chk 6279	CK# 6279	AP	03/05/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
03/06/20	HODGEOUT 52320 Hodge Outdoor PO	CK# 6298	AP	03/18/20	Renae	G	\$0.00	\$96.74	<input type="checkbox"/>
03/06/20	PACEANALY 52347 Pace Analytical Se	CK# 6299	AP	03/18/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/06/20	VISA 52348 Visa	CK# 6302	AP	03/18/20	Renae	G	\$0.00	\$84.58	<input type="checkbox"/>
03/09/20	COURIER 52399 Courier & Press	CK# 6296	AP	03/18/20	Renae	G	\$0.00	\$103.14	<input type="checkbox"/>
03/09/20	A T&T2186 52452 AT&T	CK# 6307	AP	03/24/20	Renae	G	\$0.00	\$264.37	<input type="checkbox"/>
03/09/20	BRENNTAG 52447 Brenntag Mid-South	CK# 6308	AP	03/24/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
03/09/20	BRENNTAG 52448 Brenntag Mid-South	CK# 6308	AP	03/24/20	Renae	G	\$0.00	\$5,049.00	<input type="checkbox"/>
03/09/20	G&CSUPPLY 52444 G & C Supply Co, I	CK# 6310	AP	03/24/20	Renae	G	\$0.00	\$2,109.12	<input type="checkbox"/>
03/09/20	KENTUCKYU 52451 Kentucky Utilities C	CK# 6312	AP	03/24/20	Renae	G	\$0.00	\$25,354.93	<input type="checkbox"/>
03/09/20	MCCRADYCH 52443 McCrady Chemicals	CK# 6313	AP	03/24/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
03/09/20	MINESAFE 52442 Minesafe Electronics	CK# 6314	AP	03/24/20	Renae	G	\$0.00	\$330.00	<input type="checkbox"/>
03/09/20	PACEANALY 52449 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
03/09/20	PACEANALY 52450 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
03/09/20	PACEANALY 52445 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/09/20	PACEANALY 52446 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/09/20	TRISTATE 52453 Tri-State Bearing, Inc	CK# 6316	AP	03/24/20	Renae	G	\$0.00	\$71.74	<input type="checkbox"/>
03/10/20	BROSUPP Voucher 52285 Paid Chk 6280	CK# 6280	AP	03/10/20	Renae	G	\$140.20	\$0.00	<input type="checkbox"/>
03/10/20	BROSUPP Voucher 52288 Paid Chk 6280	CK# 6280	AP	03/10/20	Renae	G	\$176.20	\$0.00	<input type="checkbox"/>
03/10/20	GRIPP Voucher 52301 Paid Chk 6281	CK# 6281	AP	03/10/20	Renae	G	\$1,002.08	\$0.00	<input type="checkbox"/>
03/10/20	HACH Voucher 52276 Paid Chk 6282	CK# 6282	AP	03/10/20	Renae	G	\$1,156.21	\$0.00	<input type="checkbox"/>
03/10/20	IMPACO Voucher 52305 Paid Chk 6283	CK# 6283	AP	03/10/20	Renae	G	\$6,124.00	\$0.00	<input type="checkbox"/>
03/10/20	INDIAN SP Voucher 52277 Paid Chk 6284	CK# 6284	AP	03/10/20	Renae	G	\$2,737.06	\$0.00	<input type="checkbox"/>
03/10/20	KENERGY Voucher 52306 Paid Chk 6285	CK# 6285	AP	03/10/20	Renae	G	\$308.88	\$0.00	<input type="checkbox"/>
03/10/20	OREILLY Voucher 52279 Paid Chk 6286	CK# 6286	AP	03/10/20	Renae	G	\$707.02	\$0.00	<input type="checkbox"/>
03/10/20	PACEANALY Voucher 52300 Paid Chk 6287	CK# 6287	AP	03/10/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/10/20	PACEANALY Voucher 52302 Paid Chk 6287	CK# 6287	AP	03/10/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/10/20	PACEANALY Voucher 52303 Paid Chk 6287	CK# 6287	AP	03/10/20	Renae	G	\$162.00	\$0.00	<input type="checkbox"/>
03/10/20	PACEANALY Voucher 52304 Paid Chk 6287	CK# 6287	AP	03/10/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/10/20	SMITHMANA Voucher 52308 Paid Chk 6288	CK# 6288	AP	03/10/20	Renae	G	\$3,478.75	\$0.00	<input type="checkbox"/>
03/10/20	TIME WARN Voucher 52317 Paid Chk 6289	CK# 6289	AP	03/10/20	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
03/10/20	TNT Voucher 52307 Paid Chk 6290	CK# 6290	AP	03/10/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/10/20	VERIZONWI Voucher 52299 Paid Chk 6291	CK# 6291	AP	03/10/20	Renae	G	\$298.67	\$0.00	<input type="checkbox"/>
03/11/20	STRAND 52404 Strand Associates, Inc	CK# 6300	AP	03/18/20	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
03/11/20	STRAND 52405 Strand Associates, Inc	CK# 6300	AP	03/18/20	Renae	G	\$0.00	\$1,540.00	<input type="checkbox"/>
03/11/20	STRAND 52406 Strand Associates, Inc	CK# 6300	AP	03/18/20	Renae	G	\$0.00	\$5,150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/20	STRAND 52407 Strand Associates, Inc	CK# 6300	AP	03/18/20	Renae	G	\$0.00	\$2,180.00	<input type="checkbox"/>
03/11/20	HODGEOUT 52346 Hodge Outdoor PO	CK# 6298	AP	03/18/20	Renae	G	\$0.00	\$74.98	<input type="checkbox"/>
03/12/20	PAYROLL 52355 Payroll Account	CK# 6293	AP	03/12/20	Jenny	G	\$0.00	\$38,169.94	<input type="checkbox"/>
03/12/20	PACEANALY 52393 Pace Analytical Se	CK# 6299	AP	03/18/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
03/12/20	PACEANALY 52394 Pace Analytical Se	CK# 6299	AP	03/18/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
03/12/20	BMSLLC 52363 Benefit Marketing Soluti	CK# 6304	AP	03/20/20	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
03/12/20	HRAACC 52358 H R A Account	CK# 6305	AP	03/20/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
03/12/20	JaboSuppl 52723 Jabo Supply Corporat	CK# 6370	AP	04/21/20	Renae	G	\$0.00	\$4,590.00	<input type="checkbox"/>
03/12/20	POSTMAS 52350 Postmaster	CK# 6292	AP	03/12/20	Mary8826	G	\$0.00	\$381.82	<input type="checkbox"/>
03/12/20	POSTMAS Voucher 52350 Paid Chk 62	CK# 6292	AP	03/12/20	Mary8826	G	\$381.82	\$0.00	<input type="checkbox"/>
03/12/20	PAYROLL Voucher 52355 Paid Chk 62	CK# 6293	AP	03/12/20	Jenny	G	\$38,169.94	\$0.00	<input type="checkbox"/>
03/13/20	TEAGUE 53363 Teague Printing	CK# 6504	AP	06/29/20	Renae	G	\$0.00	\$97.60	<input type="checkbox"/>
03/16/20	WASEDEBTR 52372 Water/Sewer Debt	CK# 6294	AP	03/16/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
03/16/20	WALMART 52462 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$0.00	\$60.65	<input type="checkbox"/>
03/16/20	WASEDEBTR Voucher 52372 Paid Chk	CK# 6294	AP	03/16/20	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
03/17/20	FERGUSION 52520 Ferguson Enterpris	CK# 6320	AP	04/01/20	Renae	G	\$0.00	\$3,546.00	<input type="checkbox"/>
03/17/20	G&CSUPPLY 52517 G & C Supply Co, I	CK# 6321	AP	04/01/20	Renae	G	\$0.00	\$2,067.69	<input type="checkbox"/>
03/17/20	PACEANALY 52522 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/17/20	TIMMONS 52521 Timmons Electric Con	CK# 6325	AP	04/01/20	Renae	G	\$0.00	\$2,712.50	<input type="checkbox"/>
03/18/20	WALMART 52753 Wal-Mart Community	CK# 6387	AP	04/28/20	Renae	G	\$0.00	\$258.14	<input type="checkbox"/>
03/18/20	DRAPROJEC 52413 DRA Projects Func	CK# 6297	AP	03/18/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
03/18/20	AT&T Voucher 52321 Paid Chk 6295	CK# 6295	AP	03/18/20	Renae	G	\$135.75	\$0.00	<input type="checkbox"/>
03/18/20	COURIER Voucher 52399 Paid Chk 62	CK# 6296	AP	03/18/20	Renae	G	\$103.14	\$0.00	<input type="checkbox"/>
03/18/20	DRAPROJEC Voucher 52413 Paid Chk	CK# 6297	AP	03/18/20	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
03/18/20	HODGEOUT Voucher 52320 Paid Chk	CK# 6298	AP	03/18/20	Renae	G	\$96.74	\$0.00	<input type="checkbox"/>
03/18/20	HODGEOUT Voucher 52346 Paid Chk	CK# 6298	AP	03/18/20	Renae	G	\$74.98	\$0.00	<input type="checkbox"/>
03/18/20	PACEANALY Voucher 52347 Paid Chk	CK# 6299	AP	03/18/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/18/20	PACEANALY Voucher 52393 Paid Chk	CK# 6299	AP	03/18/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
03/18/20	PACEANALY Voucher 52394 Paid Chk	CK# 6299	AP	03/18/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/18/20	STRAND Voucher 52404 Paid Chk 630	CK# 6300	AP	03/18/20	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
03/18/20	STRAND Voucher 52405 Paid Chk 630	CK# 6300	AP	03/18/20	Renae	G	\$1,540.00	\$0.00	<input type="checkbox"/>
03/18/20	STRAND Voucher 52406 Paid Chk 630	CK# 6300	AP	03/18/20	Renae	G	\$5,150.00	\$0.00	<input type="checkbox"/>
03/18/20	STRAND Voucher 52407 Paid Chk 630	CK# 6300	AP	03/18/20	Renae	G	\$2,180.00	\$0.00	<input type="checkbox"/>
03/18/20	TIMMONS Voucher 52389 Paid Chk 63	CK# 6301	AP	03/18/20	Renae	G	\$545.07	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52324 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$888.00	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52326 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$24.41	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52327 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$250.38	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52328 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52329 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$25.75	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52331 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52348 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$84.58	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52352 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$250.38	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52353 Paid Chk 6302	CK# 6302	AP	03/18/20	Renae	G	\$166.00	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52418 Avesis Third Party Admi	CK# 6303	AP	03/20/20	Jenny	G	\$0.00	\$182.34	<input type="checkbox"/>
03/20/20	HEALTHRES 52421 Health Resources,	CK# 6306	AP	03/20/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52424 Anthem Life Ins Co	CK# 6318	AP	03/26/20	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
03/20/20	KENERGY 53211 Kenergy Corp.	CK# 6467	AP	06/08/20	Renae	G	\$0.00	\$215.72	<input type="checkbox"/>
03/20/20	PACEANALY 53210 Pace Analytical Se	CK# 6468	AP	06/08/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
03/20/20	SSTATE 53208 Southern States Inc	CK# 6470	AP	06/08/20	Renae	G	\$0.00	\$42.50	<input type="checkbox"/>
03/20/20	TIME WARN 53206 Time Warner Cable	CK# 6471	AP	06/08/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
03/20/20	FINANCIAL 52415 Kentucky State Trea: Draft 3/27/2	AP	AP	03/23/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
03/20/20	AVESIS Voucher 52418 Paid Chk 6303	CK# 6303	AP	03/20/20	Jenny	G	\$182.34	\$0.00	<input type="checkbox"/>
03/20/20	BMSLLC Voucher 52363 Paid Chk 6304	CK# 6304	AP	03/20/20	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
03/20/20	HRAACC Voucher 52358 Paid Chk 630	CK# 6305	AP	03/20/20	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES Voucher 52421 Paid Chk	CK# 6306	AP	03/20/20	Jenny	G	\$919.27	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52526 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/20	PACEANALY 52527 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$651.50	<input type="checkbox"/>
03/23/20	PACEANALY 52528 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$2,050.00	<input type="checkbox"/>
03/23/20	PACEANALY 52529 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
03/23/20	PACEANALY 52532 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$925.00	<input type="checkbox"/>
03/23/20	PACEANALY 52523 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
03/23/20	PELTON 52524 Pelton Environmental P	CK# 6323	AP	04/01/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
03/23/20	VANGUARDU 52525 Vanguard Utility S	CK# 6326	AP	04/01/20	Renae	G	\$0.00	\$225.00	<input type="checkbox"/>
03/23/20	CORE&MAIN 52426 Core & Main LP	CK# 6309	AP	03/24/20	Renae	G	\$0.00	\$313.20	<input type="checkbox"/>
03/23/20	JohnDeere 52429 John Deere Financial	CK# 6311	AP	03/24/20	Renae	G	\$0.00	\$78.10	<input type="checkbox"/>
03/24/20	A T&T2186 Voucher 52452 Paid Chk 63	CK# 6307	AP	03/24/20	Renae	G	\$264.37	\$0.00	<input type="checkbox"/>
03/24/20	BRENNTAG Voucher 52447 Paid Chk 6	CK# 6308	AP	03/24/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
03/24/20	BRENNTAG Voucher 52448 Paid Chk 6	CK# 6308	AP	03/24/20	Renae	G	\$5,049.00	\$0.00	<input type="checkbox"/>
03/24/20	CORE&MAIN Voucher 52426 Paid Chk	CK# 6309	AP	03/24/20	Renae	G	\$313.20	\$0.00	<input type="checkbox"/>
03/24/20	G&CSUPPLY Voucher 52444 Paid Chk	CK# 6310	AP	03/24/20	Renae	G	\$2,109.12	\$0.00	<input type="checkbox"/>
03/24/20	JohnDeere Voucher 52429 Paid Chk 63	CK# 6311	AP	03/24/20	Renae	G	\$78.10	\$0.00	<input type="checkbox"/>
03/24/20	KENTUCKYU Voucher 52451 Paid Chk	CK# 6312	AP	03/24/20	Renae	G	\$25,354.93	\$0.00	<input type="checkbox"/>
03/24/20	MCCRADYCH Voucher 52443 Paid Chk	CK# 6313	AP	03/24/20	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
03/24/20	MINESAFE Voucher 52442 Paid Chk 63	CK# 6314	AP	03/24/20	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
03/24/20	PACEANALY Voucher 52445 Paid Chk	CK# 6315	AP	03/24/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/24/20	PACEANALY Voucher 52446 Paid Chk	CK# 6315	AP	03/24/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/24/20	PACEANALY Voucher 52449 Paid Chk	CK# 6315	AP	03/24/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/24/20	PACEANALY Voucher 52450 Paid Chk	CK# 6315	AP	03/24/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
03/24/20	TRISTATE Voucher 52453 Paid Chk 63	CK# 6316	AP	03/24/20	Renae	G	\$71.74	\$0.00	<input type="checkbox"/>
03/25/20	PAYROLL 52469 Payroll Account	CK# 6317	AP	03/25/20	Jenny	G	\$0.00	\$38,202.87	<input type="checkbox"/>
03/25/20	PAYROLL Voucher 52469 Paid Chk 631	CK# 6317	AP	03/25/20	Jenny	G	\$38,202.87	\$0.00	<input type="checkbox"/>
03/26/20	ANTHEMLIF Voucher 52424 Paid Chk 6	CK# 6318	AP	03/26/20	Jenny	G	\$415.73	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52539 Sitex Corporation	CK# 6324	AP	04/01/20	Renae	G	\$0.00	\$1,679.74	<input type="checkbox"/>
03/27/20	FINANCIAL Voucher 52415 Paid Chk 0	Draft 3/27/2	AP	03/23/20	Jenny	G	\$24,035.28	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52566 Brown's Supply	CK# 6335	AP	04/08/20	Renae	G	\$0.00	\$97.25	<input type="checkbox"/>
03/28/20	KENERGY 52593 Kenergy Corp.	CK# 6339	AP	04/08/20	Renae	G	\$0.00	\$298.69	<input type="checkbox"/>
03/28/20	OREILLY 52563 O'Reilly Auto Parts, Inc	CK# 6341	AP	04/08/20	Renae	G	\$0.00	\$154.36	<input type="checkbox"/>
03/28/20	TNT 52594 TNT Technologies Inc	CK# 6345	AP	04/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/30/20	VISA 52641 Visa	CK# 6360	AP	04/13/20	Renae	G	\$0.00	\$824.00	<input type="checkbox"/>
03/30/20	POSTMAS 52534 Postmaster	CK# 6319	AP	03/30/20	Mary8826	G	\$0.00	\$101.72	<input type="checkbox"/>
03/30/20	POSTMAS Voucher 52534 Paid Chk 63	CK# 6319	AP	03/30/20	Mary8826	G	\$101.72	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52560 Morganfield Home Ce	CK# 6340	AP	04/08/20	Renae	G	\$0.00	\$280.61	<input type="checkbox"/>
03/31/20	WEX BANK 52542 Wex Bank	CK# 6348	AP	04/08/20	Renae	G	\$0.00	\$594.17	<input type="checkbox"/>
03/31/20	PACEANALY 52653 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
03/31/20	SMITHMANA 52638 Smith Managemen	CK# 6355	AP	04/13/20	Renae	G	\$0.00	\$201.25	<input type="checkbox"/>
04/01/20	A T&T2186 52667 AT&T	CK# 6351	AP	04/13/20	Renae	G	\$0.00	\$92.12	<input type="checkbox"/>
04/01/20	FORTILINE 52656 Fortiline, Inc.	CK# 6352	AP	04/13/20	Renae	G	\$0.00	\$812.18	<input type="checkbox"/>
04/01/20	G&CSUPPLY 52658 G & C Supply Co, I	CK# 6353	AP	04/13/20	Renae	G	\$0.00	\$954.55	<input type="checkbox"/>
04/01/20	G&CSUPPLY 52659 G & C Supply Co, I	CK# 6353	AP	04/13/20	Renae	G	\$0.00	\$5,487.84	<input type="checkbox"/>
04/01/20	PACEANALY 52660 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/01/20	PACEANALY 52661 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/01/20	PACEANALY 52662 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/01/20	PACEANALY 52663 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/01/20	PACEANALY 52664 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/01/20	PACEANALY 52665 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/01/20	PACEANALY 52666 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
04/01/20	TIMMONS 52655 Timmons Electric Con	CK# 6357	AP	04/13/20	Renae	G	\$0.00	\$418.00	<input type="checkbox"/>
04/01/20	VANGUARD 52657 Vanguard Mapping	CK# 6358	AP	04/13/20	Renae	G	\$0.00	\$1,250.00	<input type="checkbox"/>
04/01/20	VISA 52640 Visa	CK# 6360	AP	04/13/20	Renae	G	\$0.00	\$28.84	<input type="checkbox"/>
04/01/20	FERGUSION Voucher 52520 Paid Chk	CK# 6320	AP	04/01/20	Renae	G	\$3,546.00	\$0.00	<input type="checkbox"/>
04/01/20	G&CSUPPLY Voucher 52517 Paid Chk	CK# 6321	AP	04/01/20	Renae	G	\$2,067.69	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY Voucher 52522 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/20	PACEANALY Voucher 52523 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY Voucher 52526 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY Voucher 52527 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$651.50	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY Voucher 52528 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$2,050.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY Voucher 52529 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY Voucher 52532 Paid Chk	CK# 6322	AP	04/01/20	Renae	G	\$925.00	\$0.00	<input type="checkbox"/>
04/01/20	PELTON Voucher 52524 Paid Chk	6323 CK#	AP	04/01/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/01/20	SITEX Voucher 52539 Paid Chk	6324 CK#	AP	04/01/20	Renae	G	\$1,679.74	\$0.00	<input type="checkbox"/>
04/01/20	TIMMONS Voucher 52521 Paid Chk	6325 CK#	AP	04/01/20	Renae	G	\$2,712.50	\$0.00	<input type="checkbox"/>
04/01/20	VANGUARDU Voucher 52525 Paid Chk	CK# 6326	AP	04/01/20	Renae	G	\$225.00	\$0.00	<input type="checkbox"/>
04/01/20	WALMART Voucher 52462 Paid Chk	63 CK#	AP	04/01/20	Renae	G	\$60.65	\$0.00	<input type="checkbox"/>
04/01/20	WALMART Voucher 52464 Paid Chk	63 CK#	AP	04/01/20	Renae	G	\$136.46	\$0.00	<input type="checkbox"/>
04/01/20	WALMART Voucher 52465 Paid Chk	63 CK#	AP	04/01/20	Renae	G	\$109.40	\$0.00	<input type="checkbox"/>
04/02/20	ADC 52607 American Development Cor	CK# 6331	AP	04/08/20	Renae	G	\$0.00	\$2,517.50	<input type="checkbox"/>
04/02/20	BLUETARP 52599 Blue Tarp Financial,	CK# 6332	AP	04/08/20	Renae	G	\$0.00	\$309.48	<input type="checkbox"/>
04/02/20	BRADSUPPL 52606 Bradford Supply Co,	CK# 6333	AP	04/08/20	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/02/20	BRENNTAG 52608 Brenntag Mid-South	CK# 6334	AP	04/08/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
04/02/20	G&CSUPPLY 52602 G & C Supply Co, I	CK# 6336	AP	04/08/20	Renae	G	\$0.00	\$112.83	<input type="checkbox"/>
04/02/20	G&CSUPPLY 52603 G & C Supply Co, I	CK# 6336	AP	04/08/20	Renae	G	\$0.00	\$89.74	<input type="checkbox"/>
04/02/20	GRIPP 52595 GRIPP, Inc	CK# 6337	AP	04/08/20	Renae	G	\$0.00	\$248.00	<input type="checkbox"/>
04/02/20	PACEANALY 52600 Pace Analytical Se	CK# 6342	AP	04/08/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/02/20	PACEANALY 52601 Pace Analytical Se	CK# 6342	AP	04/08/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/02/20	SOUTHERNS 52597 Southern Sales Co	CK# 6343	AP	04/08/20	Renae	G	\$0.00	\$4,081.38	<input type="checkbox"/>
04/02/20	SPRINT 52598 Sprint Print, Inc	CK# 6344	AP	04/08/20	Renae	G	\$0.00	\$534.56	<input type="checkbox"/>
04/02/20	UTILITY P 52596 Utility Pipe Sales Com	CK# 6346	AP	04/08/20	Renae	G	\$0.00	\$1,160.00	<input type="checkbox"/>
04/02/20	VISA 52604 Visa	CK# 6347	AP	04/08/20	Renae	G	\$0.00	\$1,442.00	<input type="checkbox"/>
04/02/20	VISA 52605 Visa	CK# 6347	AP	04/08/20	Renae	G	\$0.00	\$301.48	<input type="checkbox"/>
04/03/20	TIME WARN 52643 Time Warner Cable	CK# 6356	AP	04/13/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
04/03/20	VERIZONWI 52644 Verizon Wireless	CK# 6359	AP	04/13/20	Renae	G	\$0.00	\$298.07	<input type="checkbox"/>
04/03/20	A T&T2186 52979 AT&T	CK# 6426	AP	05/20/20	Renae	G	\$0.00	\$264.18	<input type="checkbox"/>
04/03/20	AT&T 52980 AT&T	CK# 6427	AP	05/20/20	Renae	G	\$0.00	\$50.02	<input type="checkbox"/>
04/03/20	FORTILINE 52544 Fortiline, Inc.	CK# 6328	AP	04/03/20	Renae	G	\$0.00	\$1,417.04	<input type="checkbox"/>
04/03/20	FORTILINE Voucher 52544 Paid Chk	63 CK#	AP	04/03/20	Renae	G	\$1,417.04	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52549 Kentucky League of Cities	CK# 6329	AP	04/06/20	Jenny	G	\$0.00	\$538.08	<input type="checkbox"/>
04/06/20	KEMI 52555 KEMI	CK# 6363	AP	04/15/20	Jenny	G	\$0.00	\$1,872.55	<input type="checkbox"/>
04/06/20	KLC Voucher 52549 Paid Chk	6329 CK#	AP	04/06/20	Jenny	G	\$538.08	\$0.00	<input type="checkbox"/>
04/07/20	KYRETSYS 52558 Kentucky Retirement	CK# 6330	AP	04/07/20	Jenny	G	\$0.00	\$4,945.55	<input type="checkbox"/>
04/07/20	KYRETSYS Voucher 52558 Paid Chk	63 CK#	AP	04/07/20	Jenny	G	\$4,945.55	\$0.00	<input type="checkbox"/>
04/08/20	PAYROLL 52613 Payroll Account	CK# 6349	AP	04/08/20	Jenny	G	\$0.00	\$39,302.45	<input type="checkbox"/>
04/08/20	WASEDEBTR 52624 Water/Sewer Debt	CK# 6361	AP	04/13/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
04/08/20	CARROLL 52724 Carroll Engineering Co	CK# 6368	AP	04/21/20	Renae	G	\$0.00	\$189.00	<input type="checkbox"/>
04/08/20	ADC Voucher 52607 Paid Chk	6331 CK#	AP	04/08/20	Renae	G	\$2,517.50	\$0.00	<input type="checkbox"/>
04/08/20	BLUETARP Voucher 52599 Paid Chk	63 CK#	AP	04/08/20	Renae	G	\$309.48	\$0.00	<input type="checkbox"/>
04/08/20	BRADSUPPL Voucher 52606 Paid Chk	CK# 6333	AP	04/08/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
04/08/20	BRENNTAG Voucher 52608 Paid Chk	63 CK#	AP	04/08/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
04/08/20	BROSUPP Voucher 52566 Paid Chk	63 CK#	AP	04/08/20	Renae	G	\$97.25	\$0.00	<input type="checkbox"/>
04/08/20	G&CSUPPLY Voucher 52602 Paid Chk	CK# 6336	AP	04/08/20	Renae	G	\$112.83	\$0.00	<input type="checkbox"/>
04/08/20	G&CSUPPLY Voucher 52603 Paid Chk	CK# 6336	AP	04/08/20	Renae	G	\$89.74	\$0.00	<input type="checkbox"/>
04/08/20	GRIPP Voucher 52595 Paid Chk	6337 CK#	AP	04/08/20	Renae	G	\$248.00	\$0.00	<input type="checkbox"/>
04/08/20	HOMEOIL Voucher 52587 Paid Chk	633 CK#	AP	04/08/20	Renae	G	\$54.67	\$0.00	<input type="checkbox"/>
04/08/20	KENERGY Voucher 52593 Paid Chk	633 CK#	AP	04/08/20	Renae	G	\$298.69	\$0.00	<input type="checkbox"/>
04/08/20	MOHOME Voucher 52560 Paid Chk	634 CK#	AP	04/08/20	Renae	G	\$280.61	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52563 Paid Chk	634 CK#	AP	04/08/20	Renae	G	\$154.36	\$0.00	<input type="checkbox"/>
04/08/20	PACEANALY Voucher 52600 Paid Chk	CK# 6342	AP	04/08/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/08/20	PACEANALY Voucher 52601 Paid Chk	CK# 6342	AP	04/08/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/08/20	SOUTHERNS Voucher 52597 Paid Chk	CK# 6343	AP	04/08/20	Renae	G	\$4,081.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/20	SPRINT Voucher 52598 Paid Chk 6344	CK# 6344	AP	04/08/20	Renae	G	\$534.56	\$0.00	<input type="checkbox"/>
04/08/20	TNT Voucher 52594 Paid Chk 6345	CK# 6345	AP	04/08/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
04/08/20	UTILITY P Voucher 52596 Paid Chk 6346	CK# 6346	AP	04/08/20	Renae	G	\$1,160.00	\$0.00	<input type="checkbox"/>
04/08/20	VISA Voucher 52604 Paid Chk 6347	CK# 6347	AP	04/08/20	Renae	G	\$1,442.00	\$0.00	<input type="checkbox"/>
04/08/20	VISA Voucher 52605 Paid Chk 6347	CK# 6347	AP	04/08/20	Renae	G	\$301.48	\$0.00	<input type="checkbox"/>
04/08/20	WEX BANK Voucher 52542 Paid Chk 6348	CK# 6348	AP	04/08/20	Renae	G	\$594.17	\$0.00	<input type="checkbox"/>
04/08/20	PAYROLL Voucher 52613 Paid Chk 6349	CK# 6349	AP	04/08/20	Jenny	G	\$39,302.45	\$0.00	<input type="checkbox"/>
04/10/20	PACEANALY 52725 Pace Analytical Se	CK# 6373	AP	04/21/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
04/10/20	PACEANALY 52726 Pace Analytical Se	CK# 6373	AP	04/21/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
04/11/20	ITM 52736 I.T.M. Inc.	CK# 6369	AP	04/21/20	Renae	G	\$0.00	\$785.00	<input type="checkbox"/>
04/13/20	POSTMAS 52692 Postmaster	CK# 6350	AP	04/13/20	Mary8826	G	\$0.00	\$382.68	<input type="checkbox"/>
04/13/20	POSTMAS Voucher 52692 Paid Chk 6350	CK# 6350	AP	04/13/20	Mary8826	G	\$382.68	\$0.00	<input type="checkbox"/>
04/13/20	A T&T2186 Voucher 52667 Paid Chk 6351	CK# 6351	AP	04/13/20	Renae	G	\$92.12	\$0.00	<input type="checkbox"/>
04/13/20	FORTILINE Voucher 52656 Paid Chk 6352	CK# 6352	AP	04/13/20	Renae	G	\$812.18	\$0.00	<input type="checkbox"/>
04/13/20	G&CSUPPLY Voucher 52658 Paid Chk 6353	CK# 6353	AP	04/13/20	Renae	G	\$954.55	\$0.00	<input type="checkbox"/>
04/13/20	G&CSUPPLY Voucher 52659 Paid Chk 6353	CK# 6353	AP	04/13/20	Renae	G	\$5,487.84	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52653 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52660 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52661 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52662 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52663 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52664 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52665 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/13/20	PACEANALY Voucher 52666 Paid Chk 6354	CK# 6354	AP	04/13/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
04/13/20	SMITHMANA Voucher 52638 Paid Chk 6355	CK# 6355	AP	04/13/20	Renae	G	\$201.25	\$0.00	<input type="checkbox"/>
04/13/20	TIME WARN Voucher 52643 Paid Chk 6356	CK# 6356	AP	04/13/20	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
04/13/20	TIMMONS Voucher 52655 Paid Chk 6357	CK# 6357	AP	04/13/20	Renae	G	\$418.00	\$0.00	<input type="checkbox"/>
04/13/20	VANGUARD Voucher 52657 Paid Chk 6358	CK# 6358	AP	04/13/20	Renae	G	\$1,250.00	\$0.00	<input type="checkbox"/>
04/13/20	VERIZONWI Voucher 52644 Paid Chk 6359	CK# 6359	AP	04/13/20	Renae	G	\$298.07	\$0.00	<input type="checkbox"/>
04/13/20	VISA Voucher 52640 Paid Chk 6360	CK# 6360	AP	04/13/20	Renae	G	\$28.84	\$0.00	<input type="checkbox"/>
04/13/20	VISA Voucher 52641 Paid Chk 6360	CK# 6360	AP	04/13/20	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
04/13/20	WASEDEBTR Voucher 52624 Paid Chk 6361	CK# 6361	AP	04/13/20	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
04/14/20	PACEANALY 52819 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/15/20	COLEANDDU 52717 Cole and Durham	CK# 6362	AP	04/15/20	Jenny	G	\$0.00	\$15,100.70	<input type="checkbox"/>
04/15/20	KENTUCKYU 52742 Kentucky Utilities	CK# 6372	AP	04/21/20	Renae	G	\$0.00	\$25,587.66	<input type="checkbox"/>
04/15/20	STRAND 52743 Strand Associates, Inc	CK# 6375	AP	04/21/20	Renae	G	\$0.00	\$3,045.00	<input type="checkbox"/>
04/15/20	STRAND 52744 Strand Associates, Inc	CK# 6375	AP	04/21/20	Renae	G	\$0.00	\$5,050.00	<input type="checkbox"/>
04/15/20	STRAND 52745 Strand Associates, Inc	CK# 6375	AP	04/21/20	Renae	G	\$0.00	\$1,485.00	<input type="checkbox"/>
04/15/20	STRAND 52746 Strand Associates, Inc	CK# 6375	AP	04/21/20	Renae	G	\$0.00	\$10,260.00	<input type="checkbox"/>
04/15/20	PELTON 52818 Pelton Environmental P	CK# 6383	AP	04/28/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/15/20	TIMMONS 52817 Timmons Electric Con	CK# 6386	AP	04/28/20	Renae	G	\$0.00	\$962.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52704 Anthem Life Ins Co	CK# 6389	AP	04/28/20	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
04/15/20	FINANCIAL 52695 Kentucky State Trea: Draft 4/27/2	CK# 6362	AP	04/17/20	Jenny	G	\$0.00	\$24,035.28	<input type="checkbox"/>
04/15/20	COLEANDDU Voucher 52717 Paid Chk 6362	CK# 6362	AP	04/15/20	Jenny	G	\$15,100.70	\$0.00	<input type="checkbox"/>
04/15/20	KEMI Voucher 52555 Paid Chk 6363	CK# 6363	AP	04/15/20	Jenny	G	\$1,872.55	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52707 Benefit Marketing Soluti	CK# 6364	AP	04/16/20	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
04/16/20	HRAACC 52546 H R A Account	CK# 6365	AP	04/16/20	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
04/16/20	HEALTHRES 52701 Health Resources, Inc	CK# 6366	AP	04/16/20	Jenny	G	\$0.00	\$919.27	<input type="checkbox"/>
04/16/20	BMSLLC Voucher 52707 Paid Chk 6364	CK# 6364	AP	04/16/20	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC Voucher 52546 Paid Chk 6365	CK# 6365	AP	04/16/20	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES Voucher 52701 Paid Chk 6366	CK# 6366	AP	04/16/20	Jenny	G	\$919.27	\$0.00	<input type="checkbox"/>
04/17/20	A T&T2186 52733 AT&T	CK# 6367	AP	04/21/20	Renae	G	\$0.00	\$264.10	<input type="checkbox"/>
04/17/20	JohnDeere 52734 John Deere Financial	CK# 6371	AP	04/21/20	Renae	G	\$0.00	\$14.99	<input type="checkbox"/>
04/17/20	PACEANALY 52732 Pace Analytical Se	CK# 6373	AP	04/21/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
04/17/20	G&CSUPPLY 52827 G & C Supply Co, Inc	CK# 6378	AP	04/28/20	Renae	G	\$0.00	\$2,310.00	<input type="checkbox"/>
04/17/20	JaboSuppl 52825 Jabo Supply Corporat	CK# 6379	AP	04/28/20	Renae	G	\$0.00	\$7,832.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/17/20	MEUTH 52824 Meuth Construction Supl	CK# 6381	AP	04/28/20	Renae	G	\$0.00	\$376.00	<input type="checkbox"/>
04/17/20	PACEANALY 52829 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
04/17/20	PACEANALY 52820 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/17/20	PACEANALY 52821 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/17/20	PACEANALY 52822 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/17/20	PACEANALY 52823 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$0.00	\$1,550.00	<input type="checkbox"/>
04/17/20	RATLEYJEF 52826 Ratley, Jeff	CK# 6384	AP	04/28/20	Renae	G	\$0.00	\$895.45	<input type="checkbox"/>
04/20/20	FORTILINE 52748 Fortiline, Inc.	CK# 6377	AP	04/28/20	Renae	G	\$0.00	\$535.34	<input type="checkbox"/>
04/20/20	MCCRADYCH 52747 McCrady Chemica	CK# 6380	AP	04/28/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
04/21/20	A T&T2186 Voucher 52733 Paid Chk 63	CK# 6367	AP	04/21/20	Renae	G	\$264.10	\$0.00	<input type="checkbox"/>
04/21/20	CARROLL Voucher 52724 Paid Chk 63	CK# 6368	AP	04/21/20	Renae	G	\$189.00	\$0.00	<input type="checkbox"/>
04/21/20	ITM Voucher 52736 Paid Chk 6369	CK# 6369	AP	04/21/20	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
04/21/20	JaboSuppl Voucher 52723 Paid Chk 63	CK# 6370	AP	04/21/20	Renae	G	\$4,590.00	\$0.00	<input type="checkbox"/>
04/21/20	JohnDeere Voucher 52734 Paid Chk 63	CK# 6371	AP	04/21/20	Renae	G	\$14.99	\$0.00	<input type="checkbox"/>
04/21/20	KENTUCKYU Voucher 52742 Paid Chk	CK# 6372	AP	04/21/20	Renae	G	\$25,587.66	\$0.00	<input type="checkbox"/>
04/21/20	PACEANALY Voucher 52725 Paid Chk	CK# 6373	AP	04/21/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
04/21/20	PACEANALY Voucher 52726 Paid Chk	CK# 6373	AP	04/21/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
04/21/20	PACEANALY Voucher 52732 Paid Chk	CK# 6373	AP	04/21/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
04/21/20	RATLEYJEF Voucher 52729 Paid Chk 6	CK# 6374	AP	04/21/20	Renae	G	\$368.00	\$0.00	<input type="checkbox"/>
04/21/20	STRAND Voucher 52743 Paid Chk 637	CK# 6375	AP	04/21/20	Renae	G	\$3,045.00	\$0.00	<input type="checkbox"/>
04/21/20	STRAND Voucher 52744 Paid Chk 637	CK# 6375	AP	04/21/20	Renae	G	\$5,050.00	\$0.00	<input type="checkbox"/>
04/21/20	STRAND Voucher 52745 Paid Chk 637	CK# 6375	AP	04/21/20	Renae	G	\$1,485.00	\$0.00	<input type="checkbox"/>
04/21/20	STRAND Voucher 52746 Paid Chk 637	CK# 6375	AP	04/21/20	Renae	G	\$10,260.00	\$0.00	<input type="checkbox"/>
04/22/20	PAYROLL 52786 Payroll Account	CK# 6376	AP	04/23/20	Jenny	G	\$0.00	\$39,464.86	<input type="checkbox"/>
04/22/20	EVANSARG 52861 Evansville Garage	CK# 6392	AP	05/05/20	Renae	G	\$0.00	\$1,637.60	<input type="checkbox"/>
04/22/20	YOUNGS 52840 Young's Rental and St	CK# 6400	AP	05/05/20	Renae	G	\$0.00	\$149.66	<input type="checkbox"/>
04/23/20	BROSUPP 52878 Brown's Supply	CK# 6402	AP	05/07/20	Renae	G	\$0.00	\$62.99	<input type="checkbox"/>
04/23/20	JaboSuppl 52880 Jabo Supply Corporat	CK# 6405	AP	05/07/20	Renae	G	\$0.00	\$56.45	<input type="checkbox"/>
04/23/20	PAYROLL Voucher 52786 Paid Chk 637	CK# 6376	AP	04/23/20	Jenny	G	\$39,464.86	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52815 Sitex Corporation	CK# 6385	AP	04/28/20	Renae	G	\$0.00	\$1,349.12	<input type="checkbox"/>
04/27/20	AVESIS 52698 Avesis Third Party Admi	CK# 6390	AP	04/28/20	Jenny	G	\$0.00	\$182.34	<input type="checkbox"/>
04/27/20	BURGESS 52836 Burgess Contracting	CK# 6391	AP	05/05/20	Renae	G	\$0.00	\$14,500.00	<input type="checkbox"/>
04/27/20	ITM 52834 I.T.M. Inc.	CK# 6394	AP	05/05/20	Renae	G	\$0.00	\$2,975.00	<input type="checkbox"/>
04/27/20	BURGESS 52835 Burgess Contracting	CK# 6401	AP	05/05/20	Renae	G	\$0.00	\$13,700.00	<input type="checkbox"/>
04/27/20	FINANCIAL Voucher 52695 Paid Chk 0	Draft 4/27/2	AP	04/17/20	Jenny	G	\$24,035.28	\$0.00	<input type="checkbox"/>
04/28/20	G&CSUPPLY 52862 G & C Supply Co, I	CK# 6393	AP	05/05/20	Renae	G	\$0.00	\$253.47	<input type="checkbox"/>
04/28/20	OREILLY 52854 O'Reilly Auto Parts, Inc	CK# 6397	AP	05/05/20	Renae	G	\$0.00	\$189.32	<input type="checkbox"/>
04/28/20	PACEANALY 52847 Pace Analytical Se	CK# 6398	AP	05/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/28/20	PACEANALY 52848 Pace Analytical Se	CK# 6398	AP	05/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/28/20	PACEANALY 52849 Pace Analytical Se	CK# 6398	AP	05/05/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/28/20	POSTMAS 52831 Postmaster	CK# 6388	AP	04/28/20	Mary8826	G	\$0.00	\$94.26	<input type="checkbox"/>
04/28/20	FORTILINE Voucher 52748 Paid Chk 6	CK# 6377	AP	04/28/20	Renae	G	\$535.34	\$0.00	<input type="checkbox"/>
04/28/20	G&CSUPPLY Voucher 52827 Paid Chk	CK# 6378	AP	04/28/20	Renae	G	\$2,310.00	\$0.00	<input type="checkbox"/>
04/28/20	JaboSuppl Voucher 52825 Paid Chk 63	CK# 6379	AP	04/28/20	Renae	G	\$7,832.04	\$0.00	<input type="checkbox"/>
04/28/20	MCCRADYCH Voucher 52747 Paid Chk	CK# 6380	AP	04/28/20	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
04/28/20	MEUTH Voucher 52824 Paid Chk 6381	CK# 6381	AP	04/28/20	Renae	G	\$376.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY Voucher 52819 Paid Chk	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY Voucher 52820 Paid Chk	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY Voucher 52821 Paid Chk	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY Voucher 52822 Paid Chk	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY Voucher 52823 Paid Chk	CK# 6382	AP	04/28/20	Renae	G	\$1,550.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY Voucher 52829 Paid Chk	CK# 6382	AP	04/28/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
04/28/20	PELTON Voucher 52818 Paid Chk 6383	CK# 6383	AP	04/28/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/28/20	RATLEYJEF Voucher 52826 Paid Chk 6	CK# 6384	AP	04/28/20	Renae	G	\$895.45	\$0.00	<input type="checkbox"/>
04/28/20	SITEX Voucher 52815 Paid Chk 6385	CK# 6385	AP	04/28/20	Renae	G	\$1,349.12	\$0.00	<input type="checkbox"/>
04/28/20	TIMMONS Voucher 52817 Paid Chk 63	CK# 6386	AP	04/28/20	Renae	G	\$962.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/20	WALMART Voucher 52753 Paid Chk 63	CK# 6387	AP	04/28/20	Renae	G	\$258.14	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS Voucher 52831 Paid Chk 63	CK# 6388	AP	04/28/20	Mary8826	G	\$94.26	\$0.00	<input type="checkbox"/>
04/28/20	ANTHEMLIF Voucher 52704 Paid Chk 6	CK# 6389	AP	04/28/20	Jenny	G	\$415.73	\$0.00	<input type="checkbox"/>
04/28/20	AVESIS Voucher 52698 Paid Chk 6390	CK# 6390	AP	04/28/20	Jenny	G	\$182.34	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53059 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53060 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53061 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53062 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	KENERGY 52843 Kenergy Corp.	CK# 6395	AP	05/05/20	Renae	G	\$0.00	\$346.71	<input type="checkbox"/>
04/30/20	MOHOME 52859 Morganfield Home Ce	CK# 6396	AP	05/05/20	Renae	G	\$0.00	\$113.89	<input type="checkbox"/>
04/30/20	TNT 52844 TNT Technologies Inc	CK# 6399	AP	05/05/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/30/20	H&SFARM 52872 H & S Farm Supply - I	CK# 6403	AP	05/07/20	Renae	G	\$0.00	\$114.96	<input type="checkbox"/>
04/30/20	H&SFARM 52874 H & S Farm Supply - I	CK# 6403	AP	05/07/20	Renae	G	\$0.00	\$16.69	<input type="checkbox"/>
04/30/20	HOME OIL 52864 Home Oil & Gas Com	CK# 6404	AP	05/07/20	Renae	G	\$0.00	\$119.83	<input type="checkbox"/>
04/30/20	WEX BANK 52867 Wex Bank	CK# 6406	AP	05/07/20	Renae	G	\$0.00	\$518.15	<input type="checkbox"/>
04/30/20	TIME WARN 52931 Time Warner Cable	CK# 6421	AP	05/14/20	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
04/30/20	VERIZONWI 52933 Verizon Wireless	CK# 6423	AP	05/14/20	Renae	G	\$0.00	\$298.07	<input type="checkbox"/>
04/30/20	PACEANALY 53059 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY 53060 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY 53061 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY 53062 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/01/20	G&CSUPPLY 52958 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$0.00	\$2,841.03	<input type="checkbox"/>
05/01/20	VISA 52951 Visa	CK# 6424	AP	05/14/20	Renae	G	\$0.00	\$379.05	<input type="checkbox"/>
05/01/20	BROSUPP 53214 Brown's Supply	CK# 6465	AP	06/08/20	Renae	G	\$0.00	\$324.98	<input type="checkbox"/>
05/03/20	ADC 52917 American Development Cor	CK# 6411	AP	05/14/20	Renae	G	\$0.00	\$2,442.50	<input type="checkbox"/>
05/03/20	BRENNTAG 52916 Brenntag Mid-South	CK# 6412	AP	05/14/20	Renae	G	\$0.00	\$249.00	<input type="checkbox"/>
05/03/20	HARRAH'S 52918 Harrah's Hose & Hyd	CK# 6416	AP	05/14/20	Renae	G	\$0.00	\$944.09	<input type="checkbox"/>
05/03/20	ITM 52915 I.T.M. Inc.	CK# 6417	AP	05/14/20	Renae	G	\$0.00	\$4,275.00	<input type="checkbox"/>
05/05/20	FERGUSION 52948 Ferguson Enterpris	CK# 6414	AP	05/14/20	Renae	G	\$0.00	\$7,109.00	<input type="checkbox"/>
05/05/20	G&CSUPPLY 52947 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$0.00	\$104.64	<input type="checkbox"/>
05/05/20	G&CSUPPLY 52945 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$0.00	\$47.40	<input type="checkbox"/>
05/05/20	PACEANALY 52950 Pace Analytical Se	CK# 6419	AP	05/14/20	Renae	G	\$0.00	\$107.50	<input type="checkbox"/>
05/05/20	SMITHMANA 52946 Smith Managemen	CK# 6420	AP	05/14/20	Renae	G	\$0.00	\$287.50	<input type="checkbox"/>
05/05/20	TIMMONS 52949 Timmons Electric Con	CK# 6422	AP	05/14/20	Renae	G	\$0.00	\$719.82	<input type="checkbox"/>
05/05/20	BURGESS Voucher 52836 Paid Chk 63	CK# 6391	AP	05/05/20	Renae	G	\$14,500.00	\$0.00	<input type="checkbox"/>
05/05/20	EVANS GARG Voucher 52861 Paid Chk	CK# 6392	AP	05/05/20	Renae	G	\$1,637.60	\$0.00	<input type="checkbox"/>
05/05/20	G&CSUPPLY Voucher 52862 Paid Chk	CK# 6393	AP	05/05/20	Renae	G	\$253.47	\$0.00	<input type="checkbox"/>
05/05/20	ITM Voucher 52834 Paid Chk 6394	CK# 6394	AP	05/05/20	Renae	G	\$2,975.00	\$0.00	<input type="checkbox"/>
05/05/20	KENERGY Voucher 52843 Paid Chk 63	CK# 6395	AP	05/05/20	Renae	G	\$346.71	\$0.00	<input type="checkbox"/>
05/05/20	MOHOME Voucher 52859 Paid Chk 63	CK# 6396	AP	05/05/20	Renae	G	\$113.89	\$0.00	<input type="checkbox"/>
05/05/20	OREILLY Voucher 52854 Paid Chk 639	CK# 6397	AP	05/05/20	Renae	G	\$189.32	\$0.00	<input type="checkbox"/>
05/05/20	PACEANALY Voucher 52847 Paid Chk	CK# 6398	AP	05/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/05/20	PACEANALY Voucher 52848 Paid Chk	CK# 6398	AP	05/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/05/20	PACEANALY Voucher 52849 Paid Chk	CK# 6398	AP	05/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/05/20	TNT Voucher 52844 Paid Chk 6399	CK# 6399	AP	05/05/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/05/20	YOUNGS Voucher 52840 Paid Chk 640	CK# 6400	AP	05/05/20	Renae	G	\$149.66	\$0.00	<input type="checkbox"/>
05/05/20	BURGESS Voucher 52835 Paid Chk 64	CK# 6401	AP	05/05/20	Renae	G	\$13,700.00	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53065 Kentucky Utilities	CK# 6433	AP	05/27/20	Renae	G	\$0.00	\$24,892.74	<input type="checkbox"/>
05/07/20	RATLEYJEF 52729 Ratley, Jeff	CK# 6374	AP	04/21/20	Renae	G	\$0.00	\$368.00	<input type="checkbox"/>
05/07/20	PAYROLL 52883 Payroll Account	CK# 6407	AP	05/07/20	Jenny	G	\$0.00	\$38,816.63	<input type="checkbox"/>
05/07/20	HRAACC 52886 H R A Account	CK# 6409	AP	05/12/20	Jenny	G	\$0.00	\$1,499.96	<input type="checkbox"/>
05/07/20	WASEDEBTR 52911 Water/Sewer Debt	CK# 6410	AP	05/12/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
05/07/20	BROSUPP Voucher 52878 Paid Chk 64	CK# 6402	AP	05/07/20	Renae	G	\$62.99	\$0.00	<input type="checkbox"/>
05/07/20	H&SFARM Voucher 52872 Paid Chk 64	CK# 6403	AP	05/07/20	Renae	G	\$114.96	\$0.00	<input type="checkbox"/>
05/07/20	H&SFARM Voucher 52874 Paid Chk 64	CK# 6403	AP	05/07/20	Renae	G	\$16.69	\$0.00	<input type="checkbox"/>
05/07/20	HOME OIL Voucher 52864 Paid Chk 64	CK# 6404	AP	05/07/20	Renae	G	\$119.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/20	JaboSuppl Voucher 52880 Paid Chk 640	CK# 6405	AP	05/07/20	Renae	G	\$56.45	\$0.00	<input type="checkbox"/>
05/07/20	WEX BANK Voucher 52867 Paid Chk 640	CK# 6406	AP	05/07/20	Renae	G	\$518.15	\$0.00	<input type="checkbox"/>
05/07/20	PAYROLL Voucher 52883 Paid Chk 640	CK# 6407	AP	05/07/20	Jenny	G	\$38,816.63	\$0.00	<input type="checkbox"/>
05/12/20	POSTMAS 52961 Postmaster	CK# 6408	AP	05/12/20	Mary8826	G	\$0.00	\$382.78	<input type="checkbox"/>
05/12/20	G&CSUPPLY 52986 G & C Supply Co, I	CK# 6428	AP	05/20/20	Renae	G	\$0.00	\$385.06	<input type="checkbox"/>
05/12/20	PACEANALY 52981 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$0.00	\$661.40	<input type="checkbox"/>
05/12/20	PACEANALY 52982 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/12/20	PACEANALY 52983 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/12/20	PACEANALY 52984 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/12/20	PACEANALY 52985 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/12/20	TIMMONS 52987 Timmons Electric Con	CK# 6431	AP	05/20/20	Renae	G	\$0.00	\$2,037.00	<input type="checkbox"/>
05/12/20	POSTMAS Voucher 52961 Paid Chk 640	CK# 6408	AP	05/12/20	Mary8826	G	\$382.78	\$0.00	<input type="checkbox"/>
05/12/20	HRAACC Voucher 52886 Paid Chk 640	CK# 6409	AP	05/12/20	Jenny	G	\$1,499.96	\$0.00	<input type="checkbox"/>
05/12/20	WASEDEBTR Voucher 52911 Paid Chk	CK# 6410	AP	05/12/20	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
05/14/20	ADC 53142 American Development Cor	CK# 6447	AP	06/03/20	Renae	G	\$0.00	\$1,843.75	<input type="checkbox"/>
05/14/20	BRENNTAG 53143 Brenntag Mid-South	CK# 6448	AP	06/03/20	Renae	G	\$0.00	\$1,932.00	<input type="checkbox"/>
05/14/20	CHEMTRADE 53144 Chemtrade Logisti	CK# 6449	AP	06/03/20	Renae	G	\$0.00	\$7,200.00	<input type="checkbox"/>
05/14/20	USABLUEBO 53145 HD Supply Facilitie	CK# 6451	AP	06/03/20	Renae	G	\$0.00	\$1,430.49	<input type="checkbox"/>
05/14/20	LABTRONX 53146 LabtronX, Inc.	CK# 6453	AP	06/03/20	Renae	G	\$0.00	\$1,220.00	<input type="checkbox"/>
05/14/20	PACEANALY 53147 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
05/14/20	PACEANALY 53150 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
05/14/20	RAWDON 53149 Rawdon Myers, Inc	CK# 6458	AP	06/03/20	Renae	G	\$0.00	\$3,017.03	<input type="checkbox"/>
05/14/20	TIMMONS 53148 Timmons Electric Con	CK# 6462	AP	06/03/20	Renae	G	\$0.00	\$700.12	<input type="checkbox"/>
05/14/20	BURKE,DAV Void Vch 52965 Burke, Da	AP Void Vch	AP	05/15/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	MINTONPAU Void Vch 52964 Minton, P	AP Void Vch	AP	05/15/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	VOS Void Vch 52963 Vos, Clyde L.	AP Void Vch	AP	05/15/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	BURKE,DAV 52965 Burke, David	CK# 6413	AP	05/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	MINTONPAU 52964 Minton, Paula	CK# 6418	AP	05/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	VOS 52963 Vos, Clyde L.	CK# 6425	AP	05/14/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	ADC Voucher 52917 Paid Chk 6411	CK# 6411	AP	05/14/20	Renae	G	\$2,442.50	\$0.00	<input type="checkbox"/>
05/14/20	BRENNTAG Voucher 52916 Paid Chk 6	CK# 6412	AP	05/14/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
05/14/20	BURKE,DAV Voucher 52965 Paid Chk 6	CK# 6413	AP	05/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	Void Check# 6413 Amount Reinstate	CK# 6413	AP	05/15/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	FERGUSION Voucher 52948 Paid Chk 6	CK# 6414	AP	05/14/20	Renae	G	\$7,109.00	\$0.00	<input type="checkbox"/>
05/14/20	G&CSUPPLY Voucher 52945 Paid Chk	CK# 6415	AP	05/14/20	Renae	G	\$47.40	\$0.00	<input type="checkbox"/>
05/14/20	G&CSUPPLY Voucher 52947 Paid Chk	CK# 6415	AP	05/14/20	Renae	G	\$104.64	\$0.00	<input type="checkbox"/>
05/14/20	G&CSUPPLY Voucher 52958 Paid Chk	CK# 6415	AP	05/14/20	Renae	G	\$2,841.03	\$0.00	<input type="checkbox"/>
05/14/20	HARRAH'S Voucher 52918 Paid Chk 64	CK# 6416	AP	05/14/20	Renae	G	\$944.09	\$0.00	<input type="checkbox"/>
05/14/20	ITM Voucher 52915 Paid Chk 6417	CK# 6417	AP	05/14/20	Renae	G	\$4,275.00	\$0.00	<input type="checkbox"/>
05/14/20	MINTONPAU Voucher 52964 Paid Chk	CK# 6418	AP	05/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	Void Check# 6418 Amount Reinstate	CK# 6418	AP	05/15/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	PACEANALY Voucher 52950 Paid Chk	CK# 6419	AP	05/14/20	Renae	G	\$107.50	\$0.00	<input type="checkbox"/>
05/14/20	SMITHMANA Voucher 52946 Paid Chk	CK# 6420	AP	05/14/20	Renae	G	\$287.50	\$0.00	<input type="checkbox"/>
05/14/20	TIME WARN Voucher 52931 Paid Chk 6	CK# 6421	AP	05/14/20	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
05/14/20	TIMMONS Voucher 52949 Paid Chk 64	CK# 6422	AP	05/14/20	Renae	G	\$719.82	\$0.00	<input type="checkbox"/>
05/14/20	VERIZONWI Voucher 52933 Paid Chk 6	CK# 6423	AP	05/14/20	Renae	G	\$298.07	\$0.00	<input type="checkbox"/>
05/14/20	VISA Voucher 52951 Paid Chk 6424	CK# 6424	AP	05/14/20	Renae	G	\$379.05	\$0.00	<input type="checkbox"/>
05/14/20	VOS Voucher 52963 Paid Chk 6425	CK# 6425	AP	05/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	Void Check# 6425 Amount Reinstate	CK# 6425	AP	05/15/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/15/20	PACEANALY 53080 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/15/20	PACEANALY 53081 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
05/15/20	PACEANALY 53082 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/15/20	PACEANALY 53083 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/15/20	PACEANALY 53084 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/15/20	PACEANALY 53085 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/15/20	PACEANALY 53086 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/20	WALMART 53055 Wal-Mart Community	CK# 6436	AP	05/27/20	Renae	G	\$0.00	\$159.49	<input type="checkbox"/>
05/17/20	SSTATE 52976 Southern States Inc	CK# 6430	AP	05/20/20	Renae	G	\$0.00	\$70.11	<input type="checkbox"/>
05/19/20	PACEANALY Void Vch 53077 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/19/20	PACEANALY Void Vch 53078 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/19/20	PACEANALY 53077 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/19/20	PACEANALY 53078 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53096 G & C Supply Co, I	CK# 6450	AP	06/03/20	Renae	G	\$0.00	\$1,783.92	<input type="checkbox"/>
05/19/20	WALMART 53352 Wal-Mart Community	CK# 6505	AP	06/29/20	Renae	G	\$0.00	\$354.35	<input type="checkbox"/>
05/20/20	PAYROLL 53020 Payroll Account	CK# 6432	AP	05/20/20	Jenny	G	\$0.00	\$35,578.71	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53036 Anthem Life Ins Co	CK# 6438	AP	05/28/20	Jenny	G	\$0.00	\$369.13	<input type="checkbox"/>
05/20/20	AVESIS 53030 Avesis Third Party Admi	CK# 6439	AP	05/28/20	Jenny	G	\$0.00	\$164.22	<input type="checkbox"/>
05/20/20	BMSLLC 53042 Benefit Marketing Soluti	CK# 6440	AP	05/28/20	Jenny	G	\$0.00	\$76.50	<input type="checkbox"/>
05/20/20	HEALTHRES 53033 Health Resources, C	CK# 6441	AP	05/28/20	Jenny	G	\$0.00	\$828.93	<input type="checkbox"/>
05/20/20	STRAND 53088 Strand Associates, Inc	CK# 6460	AP	06/03/20	Renae	G	\$0.00	\$2,305.00	<input type="checkbox"/>
05/20/20	PACEANALY 53263 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/20/20	PACEANALY 53264 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$0.00	\$884.50	<input type="checkbox"/>
05/20/20	REXEL USA 53262 Rexel USA, Inc.	CK# 6481	AP	06/16/20	Renae	G	\$0.00	\$220.66	<input type="checkbox"/>
05/20/20	FINANCIAL 53027 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$0.00	\$22,423.16	<input type="checkbox"/>
05/20/20	A T&T2186 Voucher 52979 Paid Chk 64	CK# 6426	AP	05/20/20	Renae	G	\$264.18	\$0.00	<input type="checkbox"/>
05/20/20	AT&T Voucher 52980 Paid Chk 6427	CK# 6427	AP	05/20/20	Renae	G	\$50.02	\$0.00	<input type="checkbox"/>
05/20/20	G&CSUPPLY Voucher 52986 Paid Chk	CK# 6428	AP	05/20/20	Renae	G	\$385.06	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY Voucher 52981 Paid Chk	CK# 6429	AP	05/20/20	Renae	G	\$661.40	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY Voucher 52982 Paid Chk	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY Voucher 52983 Paid Chk	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY Voucher 52984 Paid Chk	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY Voucher 52985 Paid Chk	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/20/20	SSTATE Voucher 52976 Paid Chk 6430	CK# 6430	AP	05/20/20	Renae	G	\$70.11	\$0.00	<input type="checkbox"/>
05/20/20	TIMMONS Voucher 52987 Paid Chk 643	CK# 6431	AP	05/20/20	Renae	G	\$2,037.00	\$0.00	<input type="checkbox"/>
05/20/20	PAYROLL Voucher 53020 Paid Chk 643	CK# 6432	AP	05/20/20	Jenny	G	\$35,578.71	\$0.00	<input type="checkbox"/>
05/21/20	PACEANALY Void Vch 53079 Pace Anæ	AP Void Vch	AP	05/27/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/21/20	RATLEYJEF Void Vch 53093 Ratley, Je	AP Void Vch	AP	06/03/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/21/20	PACEANALY 53079 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
05/21/20	RATLEYJEF 53093 Ratley, Jeff	CK# 6457	AP	06/03/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
05/22/20	SITEX 53072 Sitex Corporation	CK# 6435	AP	05/27/20	Renae	G	\$0.00	\$1,348.36	<input type="checkbox"/>
05/22/20	PACEANALY 53106 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/22/20	PACEANALY 53107 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/22/20	PACEANALY 53108 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/22/20	SPRINT 53109 Sprint Print, Inc	CK# 6459	AP	06/03/20	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
05/26/20	ALLSOURCE 53141 All Source Industric	CK# 6446	AP	06/03/20	Renae	G	\$0.00	\$151.86	<input type="checkbox"/>
05/27/20	KENTUCKYU Voucher 53065 Paid Chk	CK# 6433	AP	05/27/20	Renae	G	\$24,892.74	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53059 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53060 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53061 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53062 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53077 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53078 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53079 Paid Chk	CK# 6434	AP	05/27/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/27/20	Void Check# 6434 Amount Reinstate	CK# 6434	AP	05/27/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
05/27/20	SITEX Voucher 53072 Paid Chk 6435	CK# 6435	AP	05/27/20	Renae	G	\$1,348.36	\$0.00	<input type="checkbox"/>
05/27/20	WALMART Voucher 53055 Paid Chk 64	CK# 6436	AP	05/27/20	Renae	G	\$159.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/27/20	PACEANALY Voucher 53080 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53081 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53082 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53083 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53084 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53085 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/27/20	PACEANALY Voucher 53086 Paid Chk	CK# 6437	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/28/20	MOHOME 53137 Morganfield Home Ce	CK# 6455	AP	06/03/20	Renae	G	\$0.00	\$111.98	<input type="checkbox"/>
05/28/20	THESTURGI 53138 The Sturgis News	CK# 6461	AP	06/03/20	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
05/28/20	THESTURGI 53139 The Sturgis News	CK# 6461	AP	06/03/20	Renae	G	\$0.00	\$24.00	<input type="checkbox"/>
05/28/20	OREILLY 53222 O'Reilly Auto Parts, Inc	CK# 6479	AP	06/16/20	Renae	G	\$0.00	\$10.25	<input type="checkbox"/>
05/28/20	STRAND 53090 Strand Associates, Inc	CK# 6460	AP	06/03/20	Renae	G	\$0.00	\$6,555.00	<input type="checkbox"/>
05/28/20	STRAND 53091 Strand Associates, Inc	CK# 6460	AP	06/03/20	Renae	G	\$0.00	\$3,120.00	<input type="checkbox"/>
05/28/20	STRAND 53092 Strand Associates, Inc	CK# 6460	AP	06/03/20	Renae	G	\$0.00	\$10,595.00	<input type="checkbox"/>
05/28/20	KYRETSYS 53095 Kentucky Retirement	CK# 6442	AP	05/28/20	Jenny	G	\$0.00	\$722.91	<input type="checkbox"/>
05/28/20	ANTHEMLIF Voucher 53036 Paid Chk	6 CK# 6438	AP	05/28/20	Jenny	G	\$369.13	\$0.00	<input type="checkbox"/>
05/28/20	AVESIS Voucher 53030 Paid Chk	6439 CK# 6439	AP	05/28/20	Jenny	G	\$164.22	\$0.00	<input type="checkbox"/>
05/28/20	BMSLLC Voucher 53042 Paid Chk	6440 CK# 6440	AP	05/28/20	Jenny	G	\$76.50	\$0.00	<input type="checkbox"/>
05/28/20	HEALTHRES Voucher 53033 Paid Chk	CK# 6441	AP	05/28/20	Jenny	G	\$828.93	\$0.00	<input type="checkbox"/>
05/28/20	KYRETSYS Voucher 53095 Paid Chk	6 CK# 6442	AP	05/28/20	Jenny	G	\$722.91	\$0.00	<input type="checkbox"/>
05/29/20	HOME OIL 53158 Home Oil & Gas Com	CK# 6452	AP	06/03/20	Renae	G	\$0.00	\$55.85	<input type="checkbox"/>
05/29/20	MCCRADYCH 53155 McCrady Chemica	CK# 6454	AP	06/03/20	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
05/29/20	FINANCIAL Voucher 53027 Paid Chk	0 Draft 5/29/2	AP	05/29/20	Jenny	G	\$22,423.16	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53135 Morganfield Home Ce	CK# 6455	AP	06/03/20	Renae	G	\$0.00	\$101.68	<input type="checkbox"/>
05/31/20	WEX BANK 53161 Wex Bank	CK# 6463	AP	06/03/20	Renae	G	\$0.00	\$518.08	<input type="checkbox"/>
05/31/20	H&R-AGRI 53190 H & R AGRI-POWER	CK# 6466	AP	06/08/20	Renae	G	\$0.00	\$54.75	<input type="checkbox"/>
06/01/20	HRAACC 53112 H R A Account	CK# 6444	AP	06/01/20	Jenny	G	\$0.00	\$1,499.96	<input type="checkbox"/>
06/01/20	WASEDEBTR 53124 Water/Sewer Debt	CK# 6445	AP	06/01/20	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
06/01/20	SMITHMANA 53213 Smith Managemen	CK# 6469	AP	06/08/20	Renae	G	\$0.00	\$373.75	<input type="checkbox"/>
06/01/20	TNT 53212 TNT Technologies Inc	CK# 6472	AP	06/08/20	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/01/20	AT&T 53234 AT&T	CK# 6476	AP	06/16/20	Renae	G	\$0.00	\$69.84	<input type="checkbox"/>
06/01/20	GRIGGS JA 53233 Griggs, Janice	CK# 6478	AP	06/16/20	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
06/01/20	PACEANALY 53235 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
06/01/20	VERIZONWI 53252 Verizon Wireless	CK# 6483	AP	06/16/20	Renae	G	\$0.00	\$298.07	<input type="checkbox"/>
06/01/20	POSTMAS 53102 Postmaster	CK# 6443	AP	06/01/20	Mary8826	G	\$0.00	\$89.82	<input type="checkbox"/>
06/01/20	POSTMAS Voucher 53102 Paid Chk	64 CK# 6443	AP	06/01/20	Mary8826	G	\$89.82	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC Voucher 53112 Paid Chk	644 CK# 6444	AP	06/01/20	Jenny	G	\$1,499.96	\$0.00	<input type="checkbox"/>
06/01/20	WASEDEBTR Voucher 53124 Paid Chk	CK# 6445	AP	06/01/20	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
06/03/20	PAYROLL 53165 Payroll Account	CK# 6464	AP	06/03/20	Jenny	G	\$0.00	\$37,018.71	<input type="checkbox"/>
06/03/20	PACEANALY 53321 Pace Analytical Se	CK# 6490	AP	06/23/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/03/20	PACEANALY 53322 Pace Analytical Se	CK# 6490	AP	06/23/20	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
06/03/20	UTCMBK 53323 United Community B	CK# 6492	AP	06/23/20	Renae	G	\$0.00	\$317.40	<input type="checkbox"/>
06/03/20	ALLSOURCE Voucher 53141 Paid Chk	CK# 6446	AP	06/03/20	Renae	G	\$151.86	\$0.00	<input type="checkbox"/>
06/03/20	ADC Voucher 53142 Paid Chk	6447 CK# 6447	AP	06/03/20	Renae	G	\$1,843.75	\$0.00	<input type="checkbox"/>
06/03/20	BRENNTAG Voucher 53143 Paid Chk	6 CK# 6448	AP	06/03/20	Renae	G	\$1,932.00	\$0.00	<input type="checkbox"/>
06/03/20	CHEMTRADE Voucher 53144 Paid Chk	CK# 6449	AP	06/03/20	Renae	G	\$7,200.00	\$0.00	<input type="checkbox"/>
06/03/20	G&CSUPPLY Voucher 53096 Paid Chk	CK# 6450	AP	06/03/20	Renae	G	\$1,783.92	\$0.00	<input type="checkbox"/>
06/03/20	USABLUEBO Voucher 53145 Paid Chk	CK# 6451	AP	06/03/20	Renae	G	\$1,430.49	\$0.00	<input type="checkbox"/>
06/03/20	HOME OIL Voucher 53158 Paid Chk	645 CK# 6452	AP	06/03/20	Renae	G	\$55.85	\$0.00	<input type="checkbox"/>
06/03/20	LABTRONX Voucher 53146 Paid Chk	6 CK# 6453	AP	06/03/20	Renae	G	\$1,220.00	\$0.00	<input type="checkbox"/>
06/03/20	MCCRADYCH Voucher 53155 Paid Chk	CK# 6454	AP	06/03/20	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
06/03/20	MOHOME Voucher 53135 Paid Chk	645 CK# 6455	AP	06/03/20	Renae	G	\$101.68	\$0.00	<input type="checkbox"/>
06/03/20	MOHOME Voucher 53137 Paid Chk	645 CK# 6455	AP	06/03/20	Renae	G	\$111.98	\$0.00	<input type="checkbox"/>
06/03/20	PACEANALY Voucher 53106 Paid Chk	CK# 6456	AP	06/03/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/03/20	PACEANALY Voucher 53107 Paid Chk	CK# 6456	AP	06/03/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/03/20	PACEANALY Voucher 53108 Paid Chk	CK# 6456	AP	06/03/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/20	PACEANALY Voucher 53147 Paid Chk	6456	AP	06/03/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
06/03/20	PACEANALY Voucher 53150 Paid Chk	6456	AP	06/03/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
06/03/20	RATLEYJEF Voucher 53093 Paid Chk	6457	AP	06/03/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
06/03/20	Void Check# 6457 Amount Reinstate	6457	AP	06/03/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
06/03/20	RAWDON Voucher 53149 Paid Chk	6458	AP	06/03/20	Renae	G	\$3,017.03	\$0.00	<input type="checkbox"/>
06/03/20	SPRINT Voucher 53109 Paid Chk	6459	AP	06/03/20	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>
06/03/20	STRAND Voucher 53088 Paid Chk	6460	AP	06/03/20	Renae	G	\$2,305.00	\$0.00	<input type="checkbox"/>
06/03/20	STRAND Voucher 53090 Paid Chk	6460	AP	06/03/20	Renae	G	\$6,555.00	\$0.00	<input type="checkbox"/>
06/03/20	STRAND Voucher 53091 Paid Chk	6460	AP	06/03/20	Renae	G	\$3,120.00	\$0.00	<input type="checkbox"/>
06/03/20	STRAND Voucher 53092 Paid Chk	6460	AP	06/03/20	Renae	G	\$10,595.00	\$0.00	<input type="checkbox"/>
06/03/20	THESTURGI Voucher 53138 Paid Chk	6461	AP	06/03/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
06/03/20	THESTURGI Voucher 53139 Paid Chk	6461	AP	06/03/20	Renae	G	\$24.00	\$0.00	<input type="checkbox"/>
06/03/20	TIMMONS Voucher 53148 Paid Chk	6462	AP	06/03/20	Renae	G	\$700.12	\$0.00	<input type="checkbox"/>
06/03/20	WEX BANK Voucher 53161 Paid Chk	6463	AP	06/03/20	Renae	G	\$518.08	\$0.00	<input type="checkbox"/>
06/03/20	PAYROLL Voucher 53165 Paid Chk	6464	AP	06/03/20	Jenny	G	\$37,018.71	\$0.00	<input type="checkbox"/>
06/05/20	ADAPCO 53253 ADAPCO LLC	6475	AP	06/16/20	Renae	G	\$0.00	\$2,744.40	<input type="checkbox"/>
06/05/20	PACEANALY 53254 Pace Analytical Se	6480	AP	06/16/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/05/20	PACEANALY 53255 Pace Analytical Se	6480	AP	06/16/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/05/20	PACEANALY 53256 Pace Analytical Se	6480	AP	06/16/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/05/20	TIMMONS 53260 Timmons Electric Con	6482	AP	06/16/20	Renae	G	\$0.00	\$87.50	<input type="checkbox"/>
06/08/20	BURKE,DAV 53230 Burke, David	6477	AP	06/16/20	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
06/08/20	PACEANALY 53229 Pace Analytical Se	6480	AP	06/16/20	Renae	G	\$0.00	\$68.00	<input type="checkbox"/>
06/08/20	PACEANALY 53269 Pace Analytical Se	6490	AP	06/23/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
06/08/20	BROSUPP Voucher 53214 Paid Chk	6465	AP	06/08/20	Renae	G	\$324.98	\$0.00	<input type="checkbox"/>
06/08/20	H&R-AGRI Voucher 53190 Paid Chk	6466	AP	06/08/20	Renae	G	\$54.75	\$0.00	<input type="checkbox"/>
06/08/20	KENERGY Voucher 53211 Paid Chk	6467	AP	06/08/20	Renae	G	\$215.72	\$0.00	<input type="checkbox"/>
06/08/20	PACEANALY Voucher 53210 Paid Chk	6468	AP	06/08/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
06/08/20	SMITHMANA Voucher 53213 Paid Chk	6469	AP	06/08/20	Renae	G	\$373.75	\$0.00	<input type="checkbox"/>
06/08/20	SSTATE Voucher 53208 Paid Chk	6470	AP	06/08/20	Renae	G	\$42.50	\$0.00	<input type="checkbox"/>
06/08/20	TIME WARN Voucher 53206 Paid Chk	6471	AP	06/08/20	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
06/08/20	TNT Voucher 53212 Paid Chk	6472	AP	06/08/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/09/20	ADC 53276 American Development Cor	6486	AP	06/23/20	Renae	G	\$0.00	\$3,220.00	<input type="checkbox"/>
06/09/20	BRENNTAG 53277 Brenntag Mid-South	6487	AP	06/23/20	Renae	G	\$0.00	\$606.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53279 G & C Supply Co,	6488	AP	06/23/20	Renae	G	\$0.00	\$398.75	<input type="checkbox"/>
06/09/20	RATLEYJEF 53274 Ratley, Jeff	6491	AP	06/23/20	Renae	G	\$0.00	\$1,743.35	<input type="checkbox"/>
06/09/20	RATLEYJEF 53275 Ratley, Jeff	6491	AP	06/23/20	Renae	G	\$0.00	\$851.45	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53353 G & C Supply Co,	6499	AP	06/29/20	Renae	G	\$0.00	\$1,706.04	<input type="checkbox"/>
06/09/20	KYUTILITY 53356 Kentucky Utilities	6500	AP	06/29/20	Renae	G	\$0.00	\$23,665.21	<input type="checkbox"/>
06/09/20	STRAND 53357 Strand Associates, Inc	6503	AP	06/29/20	Renae	G	\$0.00	\$17,325.00	<input type="checkbox"/>
06/09/20	STRAND 53359 Strand Associates, Inc	6503	AP	06/29/20	Renae	G	\$0.00	\$14,165.00	<input type="checkbox"/>
06/09/20	POSTMAS 53247 Postmaster	6473	AP	06/09/20	Mary8826	G	\$0.00	\$381.50	<input type="checkbox"/>
06/09/20	POSTMAS Voucher 53247 Paid Chk	6473	AP	06/09/20	Mary8826	G	\$381.50	\$0.00	<input type="checkbox"/>
06/10/20	WATERSOLU 53344 Water Solutions U	6493	AP	06/23/20	Renae	G	\$0.00	\$1,113.00	<input type="checkbox"/>
06/10/20	BRENNTAG 53367 Brenntag Mid-South	6498	AP	06/29/20	Renae	G	\$0.00	\$606.00	<input type="checkbox"/>
06/10/20	PACEANALY 53368 Pace Analytical Se	6501	AP	06/29/20	Renae	G	\$0.00	\$197.50	<input type="checkbox"/>
06/10/20	DEIGBROS 53250 Deig Bros. Lumber &	6474	AP	06/10/20	Renae	G	\$0.00	\$205,956.45	<input type="checkbox"/>
06/10/20	DEIGBROS Voucher 53250 Paid Chk	6474	AP	06/10/20	Renae	G	\$205,956.45	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53485 Morganfield Home Ce	6519	AP	07/08/20	Renae	G	\$0.00	\$203.00	<input type="checkbox"/>
06/11/20	MOHOME 53486 Morganfield Home Ce	6519	AP	07/08/20	Renae	G	\$0.00	\$107.54	<input type="checkbox"/>
06/11/20	MOHOME 53488 Morganfield Home Ce	6519	AP	07/08/20	Renae	G	\$0.00	\$123.79	<input type="checkbox"/>
06/14/20	JohnDeere 53325 John Deere Financial	6489	AP	06/23/20	Renae	G	\$0.00	\$34.95	<input type="checkbox"/>
06/15/20	STRAND 53358 Strand Associates, Inc	6503	AP	06/29/20	Renae	G	\$0.00	\$7,305.00	<input type="checkbox"/>
06/16/20	A T&T2186 53374 AT&T	6509	AP	07/06/20	Renae	G	\$0.00	\$264.18	<input type="checkbox"/>
06/16/20	ELECTRIC 53375 Electric Motors, Inc	6510	AP	07/06/20	Renae	G	\$0.00	\$32.60	<input type="checkbox"/>
06/16/20	PACEANALY 53376 Pace Analytical Se	6512	AP	07/06/20	Renae	G	\$0.00	\$1,046.30	<input type="checkbox"/>
06/16/20	PACEANALY 53377 Pace Analytical Se	6512	AP	07/06/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/20	PACEANALY 53378 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/16/20	PACEANALY 53379 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/16/20	WEX BANK 53481 Wex Bank	CK# 6522	AP	07/08/20	Renae	G	\$0.00	\$758.73	<input type="checkbox"/>
06/16/20	ADAPCO Voucher 53253 Paid Chk 647!	CK# 6475	AP	06/16/20	Renae	G	\$2,744.40	\$0.00	<input type="checkbox"/>
06/16/20	AT&T Voucher 53234 Paid Chk 6476	CK# 6476	AP	06/16/20	Renae	G	\$69.84	\$0.00	<input type="checkbox"/>
06/16/20	BURKE,DAV Voucher 53230 Paid Chk 6	CK# 6477	AP	06/16/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
06/16/20	GRIGGS JA Voucher 53233 Paid Chk 6	CK# 6478	AP	06/16/20	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
06/16/20	OREILLY Voucher 53222 Paid Chk 647!	CK# 6479	AP	06/16/20	Renae	G	\$10.25	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53229 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53235 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53254 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53255 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53256 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53263 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY Voucher 53264 Paid Chk	CK# 6480	AP	06/16/20	Renae	G	\$884.50	\$0.00	<input type="checkbox"/>
06/16/20	REXEL USA Voucher 53262 Paid Chk 6	CK# 6481	AP	06/16/20	Renae	G	\$220.66	\$0.00	<input type="checkbox"/>
06/16/20	TIMMONS Voucher 53260 Paid Chk 64	CK# 6482	AP	06/16/20	Renae	G	\$87.50	\$0.00	<input type="checkbox"/>
06/16/20	VERIZONWI Voucher 53252 Paid Chk 6	CK# 6483	AP	06/16/20	Renae	G	\$298.07	\$0.00	<input type="checkbox"/>
06/17/20	PAYROLL 53282 Payroll Account	CK# 6484	AP	06/17/20	Jenny	G	\$0.00	\$37,285.04	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53302 Anthem Life Ins Co	CK# 6494	AP	06/26/20	Jenny	G	\$0.00	\$392.43	<input type="checkbox"/>
06/17/20	AVESIS 53296 Avesis Third Party Admi	CK# 6495	AP	06/26/20	Jenny	G	\$0.00	\$181.02	<input type="checkbox"/>
06/17/20	BMSLLC 53305 Benefit Marketing Soluti	CK# 6496	AP	06/26/20	Jenny	G	\$0.00	\$76.50	<input type="checkbox"/>
06/17/20	HEALTHRES 53299 Health Resources,	CK# 6497	AP	06/26/20	Jenny	G	\$0.00	\$924.86	<input type="checkbox"/>
06/17/20	FINANCIAL 53293 Kentucky State Trea: Draft 6/29/2	AP	AP	06/26/20	Jenny	G	\$0.00	\$22,423.16	<input type="checkbox"/>
06/17/20	PAYROLL Voucher 53282 Paid Chk 64	CK# 6484	AP	06/17/20	Jenny	G	\$37,285.04	\$0.00	<input type="checkbox"/>
06/18/20	PELTON 53360 Pelton Environmental P	CK# 6502	AP	06/29/20	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
06/18/20	BROWNSWE 53467 Browns Welding S	CK# 6515	AP	07/08/20	Renae	G	\$0.00	\$93.06	<input type="checkbox"/>
06/18/20	KENERGY 53465 Kenergy Corp.	CK# 6518	AP	07/08/20	Renae	G	\$0.00	\$215.58	<input type="checkbox"/>
06/18/20	OREILLY 53464 O'Reilly Auto Parts, Inc	CK# 6520	AP	07/08/20	Renae	G	\$0.00	\$159.99	<input type="checkbox"/>
06/18/20	TEAGUE 53466 Teague Printing	CK# 6521	AP	07/08/20	Renae	G	\$0.00	\$62.00	<input type="checkbox"/>
06/22/20	JaboSuppl 53418 Jabo Supply Corporat	CK# 6511	AP	07/06/20	Renae	G	\$0.00	\$48.16	<input type="checkbox"/>
06/22/20	PURCELL 53417 Purcell Tire Company	CK# 6513	AP	07/06/20	Renae	G	\$0.00	\$161.46	<input type="checkbox"/>
06/22/20	ALLSOURCE 53341 All Source Industric	CK# 6485	AP	06/23/20	Renae	G	\$0.00	\$71.36	<input type="checkbox"/>
06/22/20	G&CSUPPLY 53342 G & C Supply Co, I	CK# 6488	AP	06/23/20	Renae	G	\$0.00	\$8.00	<input type="checkbox"/>
06/23/20	DEIGBROS 53609 Deig Bros. Lumber &	CK# 6546	AP	07/24/20	Renae	G	\$0.00	\$188,243.37	<input type="checkbox"/>
06/23/20	ALLSOURCE Voucher 53341 Paid Chk	CK# 6485	AP	06/23/20	Renae	G	\$71.36	\$0.00	<input type="checkbox"/>
06/23/20	ADC Voucher 53276 Paid Chk 6486	CK# 6486	AP	06/23/20	Renae	G	\$3,220.00	\$0.00	<input type="checkbox"/>
06/23/20	BRENNTAG Voucher 53277 Paid Chk 6	CK# 6487	AP	06/23/20	Renae	G	\$606.00	\$0.00	<input type="checkbox"/>
06/23/20	G&CSUPPLY Voucher 53279 Paid Chk	CK# 6488	AP	06/23/20	Renae	G	\$398.75	\$0.00	<input type="checkbox"/>
06/23/20	G&CSUPPLY Voucher 53342 Paid Chk	CK# 6488	AP	06/23/20	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
06/23/20	JohnDeere Voucher 53325 Paid Chk 64	CK# 6489	AP	06/23/20	Renae	G	\$34.95	\$0.00	<input type="checkbox"/>
06/23/20	PACEANALY Voucher 53269 Paid Chk	CK# 6490	AP	06/23/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
06/23/20	PACEANALY Voucher 53321 Paid Chk	CK# 6490	AP	06/23/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/23/20	PACEANALY Voucher 53322 Paid Chk	CK# 6490	AP	06/23/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
06/23/20	RATLEYJEF Voucher 53274 Paid Chk 6	CK# 6491	AP	06/23/20	Renae	G	\$1,743.35	\$0.00	<input type="checkbox"/>
06/23/20	RATLEYJEF Voucher 53275 Paid Chk 6	CK# 6491	AP	06/23/20	Renae	G	\$851.45	\$0.00	<input type="checkbox"/>
06/23/20	UTCMBK Voucher 53323 Paid Chk 64	CK# 6492	AP	06/23/20	Renae	G	\$317.40	\$0.00	<input type="checkbox"/>
06/23/20	WATERSOLU Voucher 53344 Paid Chk	CK# 6493	AP	06/23/20	Renae	G	\$1,113.00	\$0.00	<input type="checkbox"/>
06/26/20	PACEANALY 53395 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$0.00	\$56.00	<input type="checkbox"/>
06/26/20	SITEX 53394 Sitex Corporation	CK# 6514	AP	07/06/20	Renae	G	\$0.00	\$1,704.22	<input type="checkbox"/>
06/26/20	ANTHEMLIF Voucher 53302 Paid Chk 6	CK# 6494	AP	06/26/20	Jenny	G	\$392.43	\$0.00	<input type="checkbox"/>
06/26/20	AVESIS Voucher 53296 Paid Chk 6495	CK# 6495	AP	06/26/20	Jenny	G	\$181.02	\$0.00	<input type="checkbox"/>
06/26/20	BMSLLC Voucher 53305 Paid Chk 6496	CK# 6496	AP	06/26/20	Jenny	G	\$76.50	\$0.00	<input type="checkbox"/>
06/26/20	HEALTHRES Voucher 53299 Paid Chk	CK# 6497	AP	06/26/20	Jenny	G	\$924.86	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53459 H & S Farm Supply - I	CK# 6516	AP	07/08/20	Renae	G	\$0.00	\$64.64	<input type="checkbox"/>
06/28/20	OREILLY 53455 O'Reilly Auto Parts, Inc	CK# 6520	AP	07/08/20	Renae	G	\$0.00	\$6.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/20	G&CSUPPLY 53556 G & C Supply Co, I	CK# 6532	AP	07/21/20	Renae	G	\$0.00	\$1,493.86	<input type="checkbox"/>
06/29/20	SSTATE 53560 Southern States Inc	CK# 6537	AP	07/21/20	Renae	G	\$0.00	\$99.84	<input type="checkbox"/>
06/29/20	VERIZONWI 53558 Verizon Wireless	CK# 6538	AP	07/21/20	Renae	G	\$0.00	\$301.27	<input type="checkbox"/>
06/29/20	FINANCIAL Voucher 53293 Paid Chk 0	Draft 6/29/2	AP	06/26/20	Jenny	G	\$22,423.16	\$0.00	<input type="checkbox"/>
06/29/20	BRENNTAG Voucher 53367 Paid Chk 6	CK# 6498	AP	06/29/20	Renae	G	\$606.00	\$0.00	<input type="checkbox"/>
06/29/20	G&CSUPPLY Voucher 53353 Paid Chk	CK# 6499	AP	06/29/20	Renae	G	\$1,706.04	\$0.00	<input type="checkbox"/>
06/29/20	KYUTILITY Voucher 53356 Paid Chk 65	CK# 6500	AP	06/29/20	Renae	G	\$23,665.21	\$0.00	<input type="checkbox"/>
06/29/20	PACEANALY Voucher 53368 Paid Chk	CK# 6501	AP	06/29/20	Renae	G	\$197.50	\$0.00	<input type="checkbox"/>
06/29/20	PELTON Voucher 53360 Paid Chk 6502	CK# 6502	AP	06/29/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
06/29/20	STRAND Voucher 53357 Paid Chk 6503	CK# 6503	AP	06/29/20	Renae	G	\$17,325.00	\$0.00	<input type="checkbox"/>
06/29/20	STRAND Voucher 53358 Paid Chk 6503	CK# 6503	AP	06/29/20	Renae	G	\$7,305.00	\$0.00	<input type="checkbox"/>
06/29/20	STRAND Voucher 53359 Paid Chk 6503	CK# 6503	AP	06/29/20	Renae	G	\$14,165.00	\$0.00	<input type="checkbox"/>
06/29/20	TEAGUE Voucher 53363 Paid Chk 6504	CK# 6504	AP	06/29/20	Renae	G	\$97.60	\$0.00	<input type="checkbox"/>
06/29/20	WALMART Voucher 53352 Paid Chk 65	CK# 6505	AP	06/29/20	Renae	G	\$354.35	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53381 Postmaster	CK# 6506	AP	06/30/20	Mary8826	G	\$0.00	\$82.66	<input type="checkbox"/>
06/30/20	KEMI 53388 KEMI	CK# 6507	AP	06/30/20	Jenny	G	\$0.00	\$1,022.70	<input type="checkbox"/>
06/30/20	PAYROLL 53384 Payroll Account	CK# 6508	AP	07/01/20	Jenny	G	\$0.00	\$38,083.84	<input type="checkbox"/>
06/30/20	PACEANALY 53449 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$0.00	\$17.00	<input type="checkbox"/>
06/30/20	HOME OIL 53477 Home Oil & Gas Com	CK# 6517	AP	07/08/20	Renae	G	\$0.00	\$95.23	<input type="checkbox"/>
06/30/20	COLEANDDU 53391 Cole and Durham	CK# 6529	AP	07/20/20	Jenny	G	\$0.00	\$24,179.89	<input type="checkbox"/>
06/30/20	AT&T 53578 AT&T	CK# 6531	AP	07/21/20	Renae	G	\$0.00	\$62.79	<input type="checkbox"/>
06/30/20	USBLUEBO 53588 HD Supply Facilitie	CK# 6533	AP	07/21/20	Renae	G	\$0.00	\$403.62	<input type="checkbox"/>
06/30/20	JAMESSEPT 53586 James Septic Pum	CK# 6534	AP	07/21/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
06/30/20	PACEANALY 53581 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$0.00	\$219.00	<input type="checkbox"/>
06/30/20	PACEANALY 53582 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
06/30/20	PACEANALY 53583 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$0.00	\$1,841.00	<input type="checkbox"/>
06/30/20	PACEANALY 53584 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$0.00	\$218.00	<input type="checkbox"/>
06/30/20	PACEANALY 53585 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$0.00	\$219.00	<input type="checkbox"/>
06/30/20	SMITHMANA 53579 Smith Managemen	CK# 6536	AP	07/21/20	Renae	G	\$0.00	\$716.25	<input type="checkbox"/>
06/30/20	VISA 53580 Visa	CK# 6539	AP	07/21/20	Renae	G	\$0.00	\$507.00	<input type="checkbox"/>
06/30/20	VISA 53577 Visa	CK# 6539	AP	07/21/20	Renae	G	\$0.00	\$182.97	<input type="checkbox"/>
06/30/20	VISA 53587 Visa	CK# 6539	AP	07/21/20	Renae	G	\$0.00	\$277.59	<input type="checkbox"/>
06/30/20	KENTUCKYU 53629 Kentucky Utilities	CK# 6555	AP	07/28/20	Renae	G	\$0.00	\$23,855.80	<input type="checkbox"/>
06/30/20	PACEANALY 53625 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$0.00	\$219.00	<input type="checkbox"/>
06/30/20	PACEANALY 53626 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$0.00	\$219.00	<input type="checkbox"/>
06/30/20	PACEANALY 53627 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$0.00	\$219.00	<input type="checkbox"/>
06/30/20	PACEANALY 53628 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$0.00	\$219.00	<input type="checkbox"/>
06/30/20	ALLSOURCE 53798 All Source Industr	CK# 6593	AP	08/11/20	Renae	G	\$0.00	\$101.32	<input type="checkbox"/>
06/30/20	STRAND 53714 Strand Associates, Inc	CK# 6619	AP	08/27/20	Renae	G	\$0.00	\$13,640.00	<input type="checkbox"/>
06/30/20	STRAND 53715 Strand Associates, Inc	CK# 6619	AP	08/27/20	Renae	G	\$0.00	\$18,860.00	<input type="checkbox"/>
06/30/20	STRAND 53716 Strand Associates, Inc	CK# 6619	AP	08/27/20	Renae	G	\$0.00	\$8,200.00	<input type="checkbox"/>
06/30/20	HAWKINS,I 53990 Hawkins, Inc	CK# 6630	AP	09/02/20	Renae	G	\$0.00	\$443.25	<input type="checkbox"/>
06/30/20	Property & Liability Ins-Error Corr	INSPREPAY	GJETRX	07/20/20	Jenny	G	\$24,179.89	\$0.00	<input type="checkbox"/>
06/30/20	KEMI - Error Corr	INSPREPAYKEM	GJETRX	07/21/20	Jenny	G	\$1,022.70	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS Voucher 53381 Paid Chk 65	CK# 6506	AP	06/30/20	Mary8826	G	\$82.66	\$0.00	<input type="checkbox"/>
06/30/20	KEMI Voucher 53388 Paid Chk 6507	CK# 6507	AP	06/30/20	Jenny	G	\$1,022.70	\$0.00	<input type="checkbox"/>

\$4,020,991.41 \$4,325,067.95

Ending Balance Transactions: 2114

\$304,076.54

008-02460-0000-000 Due to Other Funds

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

008-02470-0000-000 Claims Expense

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

008-02480-0000-000 Grants Payable

Beginning Balance \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
008-02500-0000-000	Notes Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02505-0000-000	UCB Line of Credit								
	Beginning Balance							\$0.00	
07/16/19	Debt Proceeds	DebtProceeds	GJETRX	07/16/19	Jenny	G	\$0.00	\$200,000.00	<input type="checkbox"/>
08/12/19	UTCMBK 50166 United Community Bz CK# 5845		AP	08/12/19	Renae	G	\$200,000.00	\$0.00	<input type="checkbox"/>
09/23/19	Debt Proceeds	DebtProceeds	GJETRX	09/23/19	Jenny	G	\$0.00	\$200,000.00	<input type="checkbox"/>
09/30/19	UTCMBK 50952 United Community Bz CK# 6010		AP	10/23/19	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
10/16/19	UTCMBK 50925 United Community Bz CK# 6002		AP	10/16/19	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
10/28/19	UTCMBK 51040 United Community Bz CK# 6024		AP	10/28/19	Renae	G	\$50,000.00	\$0.00	<input type="checkbox"/>
06/08/20	Debt Proceeds	DebtProceeds	GJETRX	06/09/20	Jenny	G	\$0.00	\$205,956.45	<input type="checkbox"/>
							\$400,000.00	\$605,956.45	
	Ending Balance	Transactions: 7						\$205,956.45	
008-02506-0000-000	KIA Loan - Phase II Sewer Separation								
	Beginning Balance							\$2,872,384.00	
12/01/19	Principal-Loan A15-023	PRINCIPAL	GJETRX	12/06/19	Jenny	G	\$66,078.43	\$0.00	<input type="checkbox"/>
06/01/20	Principal - Loan #A15-023	KIA A15-023	RECTRX	04/01/20	Jenny	R	\$66,656.62	\$0.00	<input type="checkbox"/>
06/30/20	Reclass USDA paymnts posted to wrong Closing 2020		GJETRX	02/22/21	Jenny	G	\$29,632.50	\$0.00	<input type="checkbox"/>
06/30/20	Reclass USDA paymnts posted to wrong Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$44,500.00	<input type="checkbox"/>
06/30/20	Adjust current portion of LT debt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$130,442.11	<input type="checkbox"/>
							\$162,367.55	\$3,047,326.11	
	Ending Balance	Transactions: 5						\$2,884,958.56	
008-02507-0000-000	KIA Loan - Sewer System Job Corps B								
	Beginning Balance							\$213,287.20	
12/01/19	Principal-Loan B16-010	PRINCIPAL	GJETRX	12/06/19	Jenny	G	\$20,042.04	\$0.00	<input type="checkbox"/>
06/01/20	Principal -Loan #B16-010	KIA B16-010	RECTRX	04/01/20	Jenny	R	\$20,317.62	\$0.00	<input type="checkbox"/>
							\$40,359.66	\$213,287.20	
	Ending Balance	Transactions: 2						\$172,927.54	
008-02508-0000-000	USDA Rural Development Loan Proceeds								
	Beginning Balance							\$2,590,225.00	
12/26/19	Principal Loan 91-01	Loan 91-01	GJETRX	03/31/20	Jenny	G	\$45,500.00	\$0.00	<input type="checkbox"/>
12/26/19	USDARURA Void Vch 51629 USDA Rur AP Void Vch		AP	03/31/20	Jenny	G	\$0.00	\$45,500.00	<input type="checkbox"/>
12/26/19	USDARURA 51629 USDA Rural Develo CK# 6142		AP	12/26/19	Jenny	G	\$45,500.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Grant Proceeds	Closing 2020	GJETRX	02/22/21	Jenny	G	\$391,383.55	\$0.00	<input type="checkbox"/>
06/30/20	Adjust current portion of LT debt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$44,500.00	<input type="checkbox"/>
							\$482,383.55	\$2,680,225.00	
	Ending Balance	Transactions: 5						\$2,197,841.45	
008-02509-0000-000	Less Current Portion LT Debt								
	Beginning Balance						\$218,595.35		
06/30/20	Adjust current portion of LT debt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$177,235.00	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust Current Portion of LT to act	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$4,945.65	<input type="checkbox"/>
06/30/20	Adjust current portion of LT debt to act	Closing 2020	GJETRX	02/22/21	Jenny	G	\$46,306.00	\$0.00	<input type="checkbox"/>
							\$442,136.35	\$4,945.65	
	Ending Balance	Transactions: 3					\$437,190.70		
008-02510-0000-000	Bonds Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02520-0000-000	Deferred Loss Refunded								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02600-0000-000	Insurance Pre-Pay								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-02700-0000-000 Net Pension Liability									
	Beginning Balance							\$1,829,219.00	
06/30/20	RPB-GASB 68 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$76,687.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$1,905,906.00	
008-02701-0000-000 Net Opeb Liability									
	Beginning Balance							\$533,193.00	
06/30/20	RPB-GASB 75 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$68,721.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$68,721.00	\$533,193.00	
008-02900-0000-000 Deferred Inflows - Pension									
	Beginning Balance							\$133,756.00	
06/30/20	RPB-GASB 68 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$27,852.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$27,852.00	\$133,756.00	
008-02901-0000-000 Deferred Inflow-Opeb									
	Beginning Balance							\$102,013.00	
06/30/20	RPB-GASB 75 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$70,498.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$172,511.00	
008-03001-0000-000 Fund Balance Account									
	Beginning Balance							\$10,259,067.99	
	Ending Balance	Transactions: 0						\$10,259,067.99	
008-03002-0000-000 Reserve Current Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-03003-0000-000 Reserve Prior Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-03004-0000-000 Revenue Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-03005-0000-000 Expenditures Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-03006-0000-000 Encumbrance Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-03008-0000-000 Restricted Retained Earnings									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-03009-0000-000 Contributed Capital									
	Beginning Balance							\$818,674.36	
	Ending Balance	Transactions: 0						\$818,674.36	
008-05302-0002-000 PR Overlaid Account 008-05302-0002-000									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01510-0007-000 Labor & Installation - Sewer									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01520-0007-000 Pipes, Meters & Mains- Sewer									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01540-0007-000 Equipment-Sewer									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04120-0007-000	Grants-Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04141-0007-000	Sewer Revenue								
	Beginning Balance							\$0.00	
07/11/19	3/4 Sewer In Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$44,932.21	<input type="checkbox"/>
07/11/19	100 Sewer in Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$4,481.70	<input type="checkbox"/>
07/11/19	100-Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$12,595.82	<input type="checkbox"/>
07/11/19	1000-Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$13,644.00	<input type="checkbox"/>
07/11/19	3/4 Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$18,054.83	<input type="checkbox"/>
07/11/19	Base Rate	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$465.00	<input type="checkbox"/>
07/11/19	Flat Rate	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$816.75	<input type="checkbox"/>
07/11/19	Flat Rate Sewer	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$7,589.48	<input type="checkbox"/>
07/11/19	H & V Apts (8)	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$198.45	<input type="checkbox"/>
07/11/19	Holly Park Apts - 18	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$339.30	<input type="checkbox"/>
07/11/19	Holly Park Apts - 19	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$355.95	<input type="checkbox"/>
07/11/19	John Paul II	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$28.84	<input type="checkbox"/>
07/11/19	Northside Apts (42)	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$1,029.15	<input type="checkbox"/>
07/11/19	Out of Town Mtr Se	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$1,210.60	<input type="checkbox"/>
07/11/19	Union Villa Apts-10	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$289.49	<input type="checkbox"/>
07/16/19	Miss-Read Meters	UA 07/16/19	UMS	07/16/19	KimGB	G	\$32.18	\$0.00	<input type="checkbox"/>
07/23/19	Leak Adjustment	UA 07/23/19	UMS	07/23/19	KimGB	G	\$42.75	\$0.00	<input type="checkbox"/>
07/23/19	Service Overpay - Leak Adjustment	UA 07/23/19	UMS	07/23/19	KimGB	G	\$30.06	\$0.00	<input type="checkbox"/>
07/24/19	Leak Adjustment	UA 07/24/19	UMS	07/24/19	Renae	G	\$18.03	\$0.00	<input type="checkbox"/>
07/25/19	Miss-Read Meters	UA 07/25/19	UMS	07/25/19	KimGB	G	\$30.37	\$0.00	<input type="checkbox"/>
08/06/19	Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$30.08	\$0.00	<input type="checkbox"/>
08/06/19	Service Overpay - Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$14.83	\$0.00	<input type="checkbox"/>
08/06/19	Service Overpay - Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$6.44	\$0.00	<input type="checkbox"/>
08/09/19	Leak Adjustment	UA 08/09/19	UMS	08/09/19	KimGB	G	\$43.61	\$0.00	<input type="checkbox"/>
08/09/19	General Adjustment	UA 08/09/19	UMS	08/09/19	KimGB	G	\$4.80	\$0.00	<input type="checkbox"/>
08/09/19	3/4 Sewer In Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$48,434.95	<input type="checkbox"/>
08/09/19	100 Sewer in Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$5,123.85	<input type="checkbox"/>
08/09/19	100-Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$11,376.77	<input type="checkbox"/>
08/09/19	1000-Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$12,678.75	<input type="checkbox"/>
08/09/19	3/4 Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$20,254.40	<input type="checkbox"/>
08/09/19	Base Rate	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$433.50	<input type="checkbox"/>
08/09/19	Flat Rate	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$817.20	<input type="checkbox"/>
08/09/19	Flat Rate Sewer	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$9,219.74	<input type="checkbox"/>
08/09/19	H & V Apts (8)	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$239.63	<input type="checkbox"/>
08/09/19	Holly Park Apts - 18	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$358.65	<input type="checkbox"/>
08/09/19	Holly Park Apts - 19	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$374.85	<input type="checkbox"/>
08/09/19	John Paul II	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$25.83	<input type="checkbox"/>
08/09/19	Northside Apts (42)	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$1,111.50	<input type="checkbox"/>
08/09/19	Out of Town Mtr Se	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$1,227.71	<input type="checkbox"/>
08/09/19	Union Villa Apts-10	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$302.67	<input type="checkbox"/>
08/14/19	Leak Adjustment	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$41.94	\$0.00	<input type="checkbox"/>
08/16/19	Leak Adjustment	UA 08/16/19	UMS	08/16/19	Mary8826	G	\$65.07	\$0.00	<input type="checkbox"/>
08/16/19	Leak Adjustment	UA 08/16/19	UMS	08/16/19	Mary8826	G	\$238.46	\$0.00	<input type="checkbox"/>
08/19/19	Leak Adjustment	UA 08/19/19	UMS	08/19/19	KimGB	G	\$119.14	\$0.00	<input type="checkbox"/>
09/04/19	Service Overpay - Miss-Read Meters	UA 09/04/19	UMS	09/04/19	Mary8826	G	\$12.33	\$0.00	<input type="checkbox"/>
09/11/19	3/4 Sewer In Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$48,190.52	<input type="checkbox"/>
09/11/19	100 Sewer in Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$6,125.10	<input type="checkbox"/>
09/11/19	100-Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$12,678.15	<input type="checkbox"/>
09/11/19	1000-Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$15,115.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/11/19	3/4 Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$19,046.42	<input type="checkbox"/>
09/11/19	Base Rate	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$420.00	<input type="checkbox"/>
09/11/19	Flat Rate	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$817.65	<input type="checkbox"/>
09/11/19	Flat Rate Sewer	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$9,295.00	<input type="checkbox"/>
09/11/19	H & V Apts (8)	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$279.23	<input type="checkbox"/>
09/11/19	Holly Park Apts - 18	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$363.15	<input type="checkbox"/>
09/11/19	Holly Park Apts - 19	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$381.15	<input type="checkbox"/>
09/11/19	John Paul II	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$111.08	<input type="checkbox"/>
09/11/19	Northside Apts (42)	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$1,152.90	<input type="checkbox"/>
09/11/19	Out of Town Mtr Se	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$1,128.43	<input type="checkbox"/>
09/11/19	Union Villa Apts-10	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$314.96	<input type="checkbox"/>
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$217.82	\$0.00	<input type="checkbox"/>
09/12/19	Service Overpay - Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$54.93	\$0.00	<input type="checkbox"/>
09/24/19	Leak Adjustment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$74.79	\$0.00	<input type="checkbox"/>
09/24/19	Leak Adjustment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$75.40	\$0.00	<input type="checkbox"/>
09/25/19	Leak Adjustment	UA 09/25/19	UMS	09/25/19	Renae	G	\$33.93	\$0.00	<input type="checkbox"/>
09/27/19	Service Overpay - Leak Adjustment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$59.99	\$0.00	<input type="checkbox"/>
10/10/19	3/4 Sewer In Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$45,201.48	<input type="checkbox"/>
10/10/19	100 Sewer in Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$5,857.80	<input type="checkbox"/>
10/10/19	100-Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$9,430.06	<input type="checkbox"/>
10/10/19	1000-Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$14,319.00	<input type="checkbox"/>
10/10/19	3/4 Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$17,386.39	<input type="checkbox"/>
10/10/19	Base Rate	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$387.50	<input type="checkbox"/>
10/10/19	Flat Rate	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
10/10/19	Flat Rate Sewer	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$9,292.80	<input type="checkbox"/>
10/10/19	H & V Apts (8)	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$204.03	<input type="checkbox"/>
10/10/19	Holly Park Apts - 18	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$342.00	<input type="checkbox"/>
10/10/19	Holly Park Apts - 19	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$356.40	<input type="checkbox"/>
10/10/19	John Paul II	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$142.34	<input type="checkbox"/>
10/10/19	Northside Apts (42)	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$1,132.20	<input type="checkbox"/>
10/10/19	Out of Town Mtr Se	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$1,148.00	<input type="checkbox"/>
10/10/19	Union Villa Apts-10	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$256.14	<input type="checkbox"/>
10/14/19	Leak Adjustment	UA 10/14/19	UMS	10/14/19	Mary8826	G	\$571.67	\$0.00	<input type="checkbox"/>
10/22/19	Leak Adjustment	UA 10/22/19	UMS	10/22/19	Mary8826	G	\$57.98	\$0.00	<input type="checkbox"/>
10/25/19	General Adjustment	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$15.00	\$0.00	<input type="checkbox"/>
10/28/19	Service Overpay - Miss-Read Meters	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$13.17	\$0.00	<input type="checkbox"/>
10/28/19	Service Overpay - Leak Adjustment	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$47.59	\$0.00	<input type="checkbox"/>
11/01/19	Leak Adjustment	UA 11/01/19	UMS	11/01/19	Mary8826	G	\$37.53	\$0.00	<input type="checkbox"/>
11/06/19	Service Overpay - Leak Adjustment	UA 11/06/19	UMS	11/06/19	Mary8826	G	\$15.86	\$0.00	<input type="checkbox"/>
11/06/19	Service Overpay - Leak Adjustment	UA 11/06/19	UMS	11/06/19	Mary8826	G	\$28.49	\$0.00	<input type="checkbox"/>
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$12.09	\$0.00	<input type="checkbox"/>
11/07/19	Service Overpay - Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$29.90	\$0.00	<input type="checkbox"/>
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$134.11	\$0.00	<input type="checkbox"/>
11/08/19	Service Overpay - Miss-Read Meters	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$45.00	\$0.00	<input type="checkbox"/>
11/12/19	3/4 Sewer In Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$46,393.45	<input type="checkbox"/>
11/12/19	100 Sewer in Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$5,420.85	<input type="checkbox"/>
11/12/19	100-Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$13,208.74	<input type="checkbox"/>
11/12/19	1000-Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$12,219.75	<input type="checkbox"/>
11/12/19	3/4 Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$18,443.59	<input type="checkbox"/>
11/12/19	Base Rate	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$435.00	<input type="checkbox"/>
11/12/19	Flat Rate	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
11/12/19	Flat Rate Sewer	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$8,621.82	<input type="checkbox"/>
11/12/19	H & V Apts (8)	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$209.97	<input type="checkbox"/>
11/12/19	Holly Park Apts - 18	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$364.50	<input type="checkbox"/>
11/12/19	Holly Park Apts - 19	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$373.95	<input type="checkbox"/>
11/12/19	John Paul II	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$115.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/19	Northside Apts (42)	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,248.75	<input type="checkbox"/>
11/12/19	Out of Town Mtr Se	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,012.70	<input type="checkbox"/>
11/12/19	Union Villa Apts-10	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$309.78	<input type="checkbox"/>
11/13/19	Leak Adjustment	UA 11/13/19	UMS	11/13/19	Mary8826	G	\$61.56	\$0.00	<input type="checkbox"/>
11/18/19	Leak Adjustment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$236.74	\$0.00	<input type="checkbox"/>
11/18/19	Leak Adjustment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$50.45	\$0.00	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$3.54	\$0.00	<input type="checkbox"/>
12/05/19	Leak Adjustment	UA 12/05/19	UMS	12/05/19	Mary8826	G	\$33.34	\$0.00	<input type="checkbox"/>
12/11/19	3/4 Sewer In Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$45,745.76	<input type="checkbox"/>
12/11/19	100 Sewer in Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$4,950.15	<input type="checkbox"/>
12/11/19	100-Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$9,282.93	<input type="checkbox"/>
12/11/19	1000-Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$12,503.25	<input type="checkbox"/>
12/11/19	3/4 Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$17,890.69	<input type="checkbox"/>
12/11/19	Base Rate	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$413.00	<input type="checkbox"/>
12/11/19	Flat Rate	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
12/11/19	Flat Rate Sewer	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$9,795.61	<input type="checkbox"/>
12/11/19	H & V Apts (8)	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$178.25	<input type="checkbox"/>
12/11/19	Holly Park Apts - 18	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$347.40	<input type="checkbox"/>
12/11/19	Holly Park Apts - 19	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$351.90	<input type="checkbox"/>
12/11/19	John Paul II	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$82.21	<input type="checkbox"/>
12/11/19	Northside Apts (42)	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$1,135.80	<input type="checkbox"/>
12/11/19	Out of Town Mtr Se	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$849.66	<input type="checkbox"/>
12/11/19	Union Villa Apts-10	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$327.56	<input type="checkbox"/>
12/13/19	Leak Adjustment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$13.59	\$0.00	<input type="checkbox"/>
12/31/19	Service Overpay - Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$440.96	\$0.00	<input type="checkbox"/>
12/31/19	Leak Adjustment	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$217.22	\$0.00	<input type="checkbox"/>
01/07/20	Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$29.39	\$0.00	<input type="checkbox"/>
01/07/20	Service Overpay - Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$15.36	\$0.00	<input type="checkbox"/>
01/07/20	Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$28.72	\$0.00	<input type="checkbox"/>
01/07/20	Service Overpay - Leak Adjustment	UA 01/07/20	UMS	01/07/20	Mary8826	G	\$188.50	\$0.00	<input type="checkbox"/>
01/08/20	Leak Adjustment	UA 01/08/20	UMS	01/08/20	Mary8826	G	\$174.65	\$0.00	<input type="checkbox"/>
01/13/20	3/4 Sewer In Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$45,264.41	<input type="checkbox"/>
01/13/20	100 Sewer in Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$4,872.30	<input type="checkbox"/>
01/13/20	100-Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$8,123.93	<input type="checkbox"/>
01/13/20	1000-Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$9,243.00	<input type="checkbox"/>
01/13/20	3/4 Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$17,403.34	<input type="checkbox"/>
01/13/20	Base Rate	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$465.00	<input type="checkbox"/>
01/13/20	Flat Rate	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
01/13/20	Flat Rate Sewer	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$9,413.20	<input type="checkbox"/>
01/13/20	H & V Apts (8)	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$260.24	<input type="checkbox"/>
01/13/20	Holly Park Apts - 18	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$365.85	<input type="checkbox"/>
01/13/20	Holly Park Apts - 19	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$373.50	<input type="checkbox"/>
01/13/20	John Paul II	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$91.30	<input type="checkbox"/>
01/13/20	Northside Apts (42)	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,197.90	<input type="checkbox"/>
01/13/20	Out of Town Mtr Se	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$894.56	<input type="checkbox"/>
01/13/20	Union Villa Apts-10	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$306.32	<input type="checkbox"/>
01/16/20	Service Overpay - Miss-Read Meters	UA 01/16/20	UMS	01/16/20	Mary8826	G	\$19.57	\$0.00	<input type="checkbox"/>
01/23/20	Leak Adjustment	UA 01/23/20	UMS	01/23/20	Mary8826	G	\$10.94	\$0.00	<input type="checkbox"/>
01/27/20	Leak Adjustment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$133.60	\$0.00	<input type="checkbox"/>
02/04/20	Service Overpay - Miss-Read Meters	UA 02/04/20	UMS	02/04/20	Mary8826	G	\$26.60	\$0.00	<input type="checkbox"/>
02/10/20	Leak Adjustment	UA 02/10/20	UMS	02/10/20	Renae	G	\$81.34	\$0.00	<input type="checkbox"/>
02/11/20	3/4 Sewer In Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$44,279.84	<input type="checkbox"/>
02/11/20	100 Sewer in Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$4,683.75	<input type="checkbox"/>
02/11/20	100-Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$9,425.33	<input type="checkbox"/>
02/11/20	1000-Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$12,017.25	<input type="checkbox"/>
02/11/20	3/4 Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$17,773.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/20	Base Rate	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$585.00	<input type="checkbox"/>
02/11/20	Flat Rate	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
02/11/20	Flat Rate Sewer	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$9,307.65	<input type="checkbox"/>
02/11/20	H & V Apts (8)	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$216.09	<input type="checkbox"/>
02/11/20	Holly Park Apts - 18	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$344.70	<input type="checkbox"/>
02/11/20	Holly Park Apts - 19	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$361.35	<input type="checkbox"/>
02/11/20	John Paul II	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$116.26	<input type="checkbox"/>
02/11/20	Northside Apts (42)	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$1,071.90	<input type="checkbox"/>
02/11/20	Out of Town Mtr Se	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$855.01	<input type="checkbox"/>
02/11/20	Union Villa Apts-10	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$311.31	<input type="checkbox"/>
02/14/20	Service Overpay - Miss-Read Meters	UA 02/14/20	UMS	02/14/20	Mary8826	G	\$39.60	\$0.00	<input type="checkbox"/>
02/21/20	Leak Adjustment	UA 02/21/20	UMS	02/21/20	Mary8826	G	\$24.00	\$0.00	<input type="checkbox"/>
02/21/20	Service Overpay - Leak Adjustment	UA 02/21/20	UMS	02/21/20	Mary8826	G	\$10.29	\$0.00	<input type="checkbox"/>
02/21/20	Leak Adjustment	UA 02/21/20	UMS	02/21/20	Mary8826	G	\$42.84	\$0.00	<input type="checkbox"/>
03/09/20	Leak Adjustment	UA 03/09/20	UMS	03/09/20	Renae	G	\$33.03	\$0.00	<input type="checkbox"/>
03/11/20	3/4 Sewer In Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$43,127.85	<input type="checkbox"/>
03/11/20	100 Sewer in Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$4,491.60	<input type="checkbox"/>
03/11/20	100-Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$10,703.10	<input type="checkbox"/>
03/11/20	1000-Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$12,280.50	<input type="checkbox"/>
03/11/20	3/4 Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$18,204.82	<input type="checkbox"/>
03/11/20	Base Rate	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$612.50	<input type="checkbox"/>
03/11/20	Flat Rate	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
03/11/20	Flat Rate Sewer	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$9,468.52	<input type="checkbox"/>
03/11/20	H & V Apts (8)	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$217.08	<input type="checkbox"/>
03/11/20	Holly Park Apts - 18	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$325.35	<input type="checkbox"/>
03/11/20	Holly Park Apts - 19	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$340.65	<input type="checkbox"/>
03/11/20	John Paul II	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$95.83	<input type="checkbox"/>
03/11/20	Northside Apts (42)	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$981.00	<input type="checkbox"/>
03/11/20	Out of Town Mtr Se	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$903.19	<input type="checkbox"/>
03/11/20	Union Villa Apts-10	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$302.00	<input type="checkbox"/>
03/18/20	Leak Adjustment	UA 03/18/20	UMS	03/18/20	Mary8826	G	\$64.94	\$0.00	<input type="checkbox"/>
03/24/20	Service Overpay - Miss-Read Meters	UA 03/24/20	UMS	03/24/20	Mary8826	G	\$25.11	\$0.00	<input type="checkbox"/>
04/01/20	Service Overpay - Miss-Read Meters	UA 04/01/20	UMS	04/01/20	Mary8826	G	\$1.35	\$0.00	<input type="checkbox"/>
04/03/20	Leak Adjustment	UA 04/03/20	UMS	04/03/20	Mary8826	G	\$44.66	\$0.00	<input type="checkbox"/>
04/09/20	Service Overpay - Miss-Read Meters	UA 04/09/20	UMS	04/09/20	Mary8826	G	\$31.68	\$0.00	<input type="checkbox"/>
04/10/20	3/4 Sewer In Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$44,123.14	<input type="checkbox"/>
04/10/20	100 Sewer in Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$4,504.65	<input type="checkbox"/>
04/10/20	100-Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$7,627.78	<input type="checkbox"/>
04/10/20	1000-Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$8,372.25	<input type="checkbox"/>
04/10/20	3/4 Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$17,383.89	<input type="checkbox"/>
04/10/20	Base Rate	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$615.00	<input type="checkbox"/>
04/10/20	Flat Rate	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
04/10/20	Flat Rate Sewer	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$9,252.87	<input type="checkbox"/>
04/10/20	H & V Apts (8)	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$215.82	<input type="checkbox"/>
04/10/20	Holly Park Apts - 18	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$337.95	<input type="checkbox"/>
04/10/20	Holly Park Apts - 19	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$349.65	<input type="checkbox"/>
04/10/20	John Paul II	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$65.09	<input type="checkbox"/>
04/10/20	Northside Apts (42)	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$1,036.80	<input type="checkbox"/>
04/10/20	Out of Town Mtr Se	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$820.49	<input type="checkbox"/>
04/10/20	Union Villa Apts-10	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$287.64	<input type="checkbox"/>
04/13/20	Leak Adjustment	UA 04/13/20	UMS	04/13/20	Mary8826	G	\$43.34	\$0.00	<input type="checkbox"/>
04/20/20	Service Overpay - Miss-Read Meters	UA 04/20/20	UMS	04/20/20	Mary8826	G	\$16.13	\$0.00	<input type="checkbox"/>
04/20/20	Leak Adjustment	UA 04/20/20	UMS	04/20/20	Mary8826	G	\$7.29	\$0.00	<input type="checkbox"/>
04/27/20	Leak Adjustment	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$80.55	\$0.00	<input type="checkbox"/>
05/04/20	Leak Adjustment	UA 05/04/20	UMS	05/04/20	Mary8826	G	\$47.32	\$0.00	<input type="checkbox"/>
05/12/20	3/4 Sewer In Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$45,543.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/20	100 Sewer in Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$4,407.90	<input type="checkbox"/>
05/12/20	100-Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$2,398.53	<input type="checkbox"/>
05/12/20	1000-Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$603.00	<input type="checkbox"/>
05/12/20	3/4 Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$17,818.95	<input type="checkbox"/>
05/12/20	Base Rate	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$585.00	<input type="checkbox"/>
05/12/20	Flat Rate	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
05/12/20	Flat Rate Sewer	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$9,339.75	<input type="checkbox"/>
05/12/20	H & V Apts (8)	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$218.43	<input type="checkbox"/>
05/12/20	Holly Park Apts - 18	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$357.75	<input type="checkbox"/>
05/12/20	Holly Park Apts - 19	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$365.85	<input type="checkbox"/>
05/12/20	John Paul II	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$24.00	<input type="checkbox"/>
05/12/20	Northside Apts (42)	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$1,057.05	<input type="checkbox"/>
05/12/20	Out of Town Mtr Se	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$875.87	<input type="checkbox"/>
05/12/20	Union Villa Apts-10	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$278.46	<input type="checkbox"/>
05/19/20	Leak Adjustment	UA 05/19/20	UMS	05/19/20	Mary8826	G	\$25.43	\$0.00	<input type="checkbox"/>
06/04/20	Leak Adjustment	UA 06/04/20	UMS	06/04/20	Mary8826	G	\$67.10	\$0.00	<input type="checkbox"/>
06/09/20	1000-Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,838.25	<input type="checkbox"/>
06/09/20	3/4 Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$20,443.90	<input type="checkbox"/>
06/09/20	Base Rate	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$569.00	<input type="checkbox"/>
06/09/20	Flat Rate	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$816.75	<input type="checkbox"/>
06/09/20	Flat Rate Sewer	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$9,580.24	<input type="checkbox"/>
06/09/20	H & V Apts (8)	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$180.86	<input type="checkbox"/>
06/09/20	Holly Park Apts - 18	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$360.90	<input type="checkbox"/>
06/09/20	Holly Park Apts - 19	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$370.80	<input type="checkbox"/>
06/09/20	John Paul II	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$24.00	<input type="checkbox"/>
06/09/20	Northside Apts (42)	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,044.90	<input type="checkbox"/>
06/09/20	Out of Town Mtr Se	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$846.91	<input type="checkbox"/>
06/09/20	Union Villa Apts-10	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$394.92	<input type="checkbox"/>
06/09/20	3/4 Sewer In Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$47,302.52	<input type="checkbox"/>
06/09/20	100 Sewer in Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$4,334.55	<input type="checkbox"/>
06/09/20	100-Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$3,265.91	<input type="checkbox"/>
06/16/20	Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$119.54	\$0.00	<input type="checkbox"/>
06/16/20	Service Overpay - Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$173.39	\$0.00	<input type="checkbox"/>
06/19/20	Leak Adjustment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$27.13	\$0.00	<input type="checkbox"/>
06/29/20	Leak Adjustment	UA 06/29/20	UMS	06/29/20	Mary8826	G	\$22.07	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$75,140.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$105,422.00	<input type="checkbox"/>
06/30/20	HGF-Adjust AR Utilities to actual W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$222.00	\$0.00	<input type="checkbox"/>
							\$80,330.20	\$1,334,994.60	

Ending Balance Transactions: 255

\$1,254,664.40

008-04144-0007-000 Penalties Revenue

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

008-04146-0007-000 Installation & Meter Parts/Materials

Beginning Balance \$0.00

09/09/19 477209-1 SEMET Lynn Barron-1116 St CR 9/9/19 CR 09/09/19 Renae G \$0.00 \$78.24

12/26/19 486051-3 SEMET Donnie Greenwell 38 CR 12/26/19 CR 12/26/19 Renae G \$0.00 \$47.58

04/02/20 492768-3 SEMET MReinbrecht Inv 1376 CR 4/2/20 CR 04/02/20 Renae G \$0.00 \$47.58

\$0.00 \$173.40

Ending Balance Transactions: 3 \$173.40

008-04148-0007-000 Insurance Proceeds

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

008-04150-0007-000 Taps

Beginning Balance \$0.00

12/26/19 486051-5 SETAP Donnie Greenwell 38 CR 12/26/19 CR 12/26/19 Renae G \$0.00 \$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/20	492768-2 SETAP M Reinbrecht Inv	1371 CR 4/2/20	CR	04/02/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$0.00	\$100.00	
								\$100.00	
008-04151-0007-000 Customer Refunds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04155-0007-000 Miscellaneous									
	Beginning Balance							\$0.00	
08/13/19	475164-1 SEMIS James Pumping-Sew	CR 8/13/19	CR	08/13/19	Renae	G	\$0.00	\$290.00	<input type="checkbox"/>
10/15/19	479630-1 SEMIS Vibracoustic-Sampl	CR 10/15/19	CR	10/15/19	Renae	G	\$0.00	\$1,273.00	<input type="checkbox"/>
12/06/19	484596-1 SEMIS James Pumping Septi	CR 12/6/19	CR	12/06/19	Renae	G	\$0.00	\$214.65	<input type="checkbox"/>
04/13/20	493105-1 SEMIS Trelleborg Inv 13768	s CR 4/13/20	CR	04/13/20	Renae	G	\$0.00	\$925.00	<input type="checkbox"/>
04/20/20	493657-1 SEMIS James Septic Pumpin	CR 4/20/20	CR	04/20/20	Renae	G	\$0.00	\$500.85	<input type="checkbox"/>
05/04/20	494908-1 SEMIS Vibracoustic-400 Aylw	CR 5/4/20	CR	05/04/20	Renae	G	\$0.00	\$651.50	<input type="checkbox"/>
06/01/20	496763-1 SEMIS Trelleborg Vibracousti	CR 6/1/20	CR	06/01/20	Renae	G	\$0.00	\$9.33	<input type="checkbox"/>
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$176.79	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$492.70	<input type="checkbox"/>
	Ending Balance	Transactions: 9					\$176.79	\$4,357.03	
								\$4,180.24	
008-04160-0007-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04500-0007-000 Gain(Loss) on Sale of Assets									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05300-0007-001 Salaries & Wages									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05300-0007-002 Salaries & Wages									
	Beginning Balance							\$0.00	
07/02/19	Payroll Expense D: SEB E: OVT	Check# 32195	PR	07/02/19	Jenny	G	\$330.30	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32195	PR	07/02/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32196	PR	07/02/19	Jenny	G	\$648.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32197	PR	07/02/19	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32198	PR	07/02/19	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: OVT	Check# 32198	PR	07/02/19	Jenny	G	\$60.87	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32199	PR	07/02/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32200	PR	07/02/19	Jenny	G	\$1,150.20	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: SIC	Check# 32200	PR	07/02/19	Jenny	G	\$29.49	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: VAC	Check# 32201	PR	07/02/19	Jenny	G	\$269.64	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32201	PR	07/02/19	Jenny	G	\$999.24	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: SEB E: REG	Check# 32202	PR	07/02/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32300	PR	07/18/19	Jenny	G	\$1,321.21	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: HOL	Check# 32300	PR	07/18/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32301	PR	07/18/19	Jenny	G	\$288.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32302	PR	07/18/19	Jenny	G	\$1,198.38	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: HOL	Check# 32302	PR	07/18/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: HOL	Check# 32303	PR	07/18/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32303	PR	07/18/19	Jenny	G	\$1,481.26	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: SIC	Check# 32303	PR	07/18/19	Jenny	G	\$60.87	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32304	PR	07/18/19	Jenny	G	\$648.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32305	PR	07/18/19	Jenny	G	\$943.75	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: SIC	Check# 32305	PR	07/18/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: HOL	Check# 32305	PR	07/18/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: HOL	Check# 32306	PR	07/18/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/19	Payroll Expense D: SEB E: SIC	Check# 32306	PR	07/18/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: VAC	Check# 32306	PR	07/18/19	Jenny	G	\$301.36	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32306	PR	07/18/19	Jenny	G	\$713.75	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: REG	Check# 32307	PR	07/18/19	Jenny	G	\$1,910.10	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: SEB E: HOL	Check# 32307	PR	07/18/19	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32399	PR	07/31/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32400	PR	07/31/19	Jenny	G	\$360.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32401	PR	07/31/19	Jenny	G	\$665.76	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: VAC	Check# 32401	PR	07/31/19	Jenny	G	\$665.76	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: VAC	Check# 32402	PR	07/31/19	Jenny	G	\$324.66	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32402	PR	07/31/19	Jenny	G	\$1,298.64	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32403	PR	07/31/19	Jenny	G	\$720.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32404	PR	07/31/19	Jenny	G	\$1,157.57	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: SIC	Check# 32404	PR	07/31/19	Jenny	G	\$22.12	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32405	PR	07/31/19	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: SEB E: REG	Check# 32406	PR	07/31/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: OVT	Check# 32492	PR	08/15/19	Jenny	G	\$110.10	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32492	PR	08/15/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32493	PR	08/15/19	Jenny	G	\$216.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32494	PR	08/15/19	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32495	PR	08/15/19	Jenny	G	\$1,298.64	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: PER	Check# 32495	PR	08/15/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: SIC	Check# 32495	PR	08/15/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32496	PR	08/15/19	Jenny	G	\$216.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32497	PR	08/15/19	Jenny	G	\$1,061.72	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: SIC	Check# 32497	PR	08/15/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32498	PR	08/15/19	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: SEB E: REG	Check# 32499	PR	08/15/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: SIC	Check# 32581	PR	08/28/19	Jenny	G	\$73.40	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: OVT	Check# 32581	PR	08/28/19	Jenny	G	\$55.05	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: REG	Check# 32581	PR	08/28/19	Jenny	G	\$1,394.62	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: REG	Check# 32582	PR	08/28/19	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: REG	Check# 32583	PR	08/28/19	Jenny	G	\$1,379.81	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: SIC	Check# 32583	PR	08/28/19	Jenny	G	\$243.50	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: SIC	Check# 32584	PR	08/28/19	Jenny	G	\$147.46	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: VAC	Check# 32584	PR	08/28/19	Jenny	G	\$51.61	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: REG	Check# 32584	PR	08/28/19	Jenny	G	\$980.62	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: REG	Check# 32585	PR	08/28/19	Jenny	G	\$1,141.99	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: VAC	Check# 32585	PR	08/28/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: SEB E: REG	Check# 32586	PR	08/28/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: SIC	Check# 32669	PR	09/11/19	Jenny	G	\$91.75	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: HOL	Check# 32669	PR	09/11/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: REG	Check# 32669	PR	09/11/19	Jenny	G	\$1,229.46	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: REG	Check# 32670	PR	09/11/19	Jenny	G	\$1,198.38	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: HOL	Check# 32670	PR	09/11/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: HOL	Check# 32671	PR	09/11/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: REG	Check# 32671	PR	09/11/19	Jenny	G	\$1,542.14	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: REG	Check# 32672	PR	09/11/19	Jenny	G	\$825.78	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: HOL	Check# 32672	PR	09/11/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: VAC	Check# 32672	PR	09/11/19	Jenny	G	\$235.94	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: VAC	Check# 32673	PR	09/11/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: HOL	Check# 32673	PR	09/11/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: REG	Check# 32673	PR	09/11/19	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: REG	Check# 32674	PR	09/11/19	Jenny	G	\$848.93	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: HOL	Check# 32674	PR	09/11/19	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: SEB E: VAC	Check# 32674	PR	09/11/19	Jenny	G	\$1,061.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/24/19	Payroll Expense D: SEB E: REG	Check# 32745	PR	09/26/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: REG	Check# 32746	PR	09/26/19	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: REG	Check# 32747	PR	09/26/19	Jenny	G	\$1,460.97	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: SIC	Check# 32747	PR	09/26/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: VAC	Check# 32748	PR	09/26/19	Jenny	G	\$36.87	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: REG	Check# 32748	PR	09/26/19	Jenny	G	\$1,142.82	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: REG	Check# 32749	PR	09/26/19	Jenny	G	\$1,253.02	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: SIC	Check# 32749	PR	09/26/19	Jenny	G	\$15.86	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: SEB E: REG	Check# 32750	PR	09/26/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: REG	Check# 32837	PR	10/10/19	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: REG	Check# 32838	PR	10/10/19	Jenny	G	\$1,198.38	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: PER	Check# 32838	PR	10/10/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: REG	Check# 32840	PR	10/10/19	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: REG	Check# 32841	PR	10/10/19	Jenny	G	\$1,141.99	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: VAC	Check# 32841	PR	10/10/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: REG	Check# 32842	PR	10/10/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: REG	Check# 32869	PR	10/10/19	Jenny	G	\$1,298.64	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: SIC	Check# 32869	PR	10/10/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: SEB E: VAC	Check# 32869	PR	10/10/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: VAC	Check# 32922	PR	10/23/19	Jenny	G	\$734.01	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: REG	Check# 32922	PR	10/23/19	Jenny	G	\$734.01	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: REG	Check# 32923	PR	10/23/19	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: REG	Check# 32924	PR	10/23/19	Jenny	G	\$973.98	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: SIC	Check# 32924	PR	10/23/19	Jenny	G	\$486.99	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: VAC	Check# 32924	PR	10/23/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: VAC	Check# 32925	PR	10/23/19	Jenny	G	\$235.94	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: SIC	Check# 32925	PR	10/23/19	Jenny	G	\$36.87	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: REG	Check# 32925	PR	10/23/19	Jenny	G	\$906.89	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: REG	Check# 32926	PR	10/23/19	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: VAC	Check# 32926	PR	10/23/19	Jenny	G	\$253.78	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: SEB E: REG	Check# 32927	PR	10/23/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: VAC	Check# 33030	PR	11/06/19	Jenny	G	\$293.60	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: REG	Check# 33030	PR	11/06/19	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: REG	Check# 33031	PR	11/06/19	Jenny	G	\$932.07	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: VAC	Check# 33031	PR	11/06/19	Jenny	G	\$399.46	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: REG	Check# 33032	PR	11/06/19	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: REG	Check# 33033	PR	11/06/19	Jenny	G	\$943.75	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: SIC	Check# 33033	PR	11/06/19	Jenny	G	\$235.94	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: REG	Check# 33034	PR	11/06/19	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: REG	Check# 33035	PR	11/06/19	Jenny	G	\$1,061.16	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: SEB E: VAC	Check# 33035	PR	11/06/19	Jenny	G	\$1,061.16	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: HOL	Check# 33109	PR	11/20/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: REG	Check# 33109	PR	11/20/19	Jenny	G	\$1,321.21	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: REG	Check# 33110	PR	11/20/19	Jenny	G	\$798.92	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: SIC	Check# 33110	PR	11/20/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: HOL	Check# 33110	PR	11/20/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: VAC	Check# 33110	PR	11/20/19	Jenny	G	\$266.31	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: VAC	Check# 33111	PR	11/20/19	Jenny	G	\$324.66	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: HOL	Check# 33111	PR	11/20/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: SIC	Check# 33111	PR	11/20/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: PER	Check# 33111	PR	11/20/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: REG	Check# 33111	PR	11/20/19	Jenny	G	\$892.82	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: VAC2	Check# 33112	PR	11/20/19	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: REG	Check# 33113	PR	11/20/19	Jenny	G	\$1,061.72	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: HOL	Check# 33113	PR	11/20/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: HOL	Check# 33114	PR	11/20/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/19	Payroll Expense D: SEB E: REG	Check# 33114	PR	11/20/19	Jenny	G	\$951.66	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: VAC	Check# 33114	PR	11/20/19	Jenny	G	\$190.33	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: REG	Check# 33115	PR	11/20/19	Jenny	G	\$1,910.10	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: HOL	Check# 33115	PR	11/20/19	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: SEB E: VAC2	Check# 33116	PR	11/20/19	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: PER	Check# 33196	PR	12/04/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: HOL	Check# 33196	PR	12/04/19	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: REG	Check# 33196	PR	12/04/19	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: REG	Check# 33197	PR	12/04/19	Jenny	G	\$1,264.95	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: HOL	Check# 33197	PR	12/04/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: HOL	Check# 33198	PR	12/04/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: REG	Check# 33198	PR	12/04/19	Jenny	G	\$1,298.64	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: PER	Check# 33198	PR	12/04/19	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: VAC	Check# 33199	PR	12/04/19	Jenny	G	\$147.46	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: REG	Check# 33199	PR	12/04/19	Jenny	G	\$914.26	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: OVT	Check# 33199	PR	12/04/19	Jenny	G	\$22.12	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: HOL	Check# 33199	PR	12/04/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: HOL	Check# 33200	PR	12/04/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: OVT	Check# 33200	PR	12/04/19	Jenny	G	\$23.79	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: REG	Check# 33200	PR	12/04/19	Jenny	G	\$1,007.17	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: VAC	Check# 33200	PR	12/04/19	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: SIC	Check# 33200	PR	12/04/19	Jenny	G	\$7.93	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: PER	Check# 33201	PR	12/04/19	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: REG	Check# 33201	PR	12/04/19	Jenny	G	\$1,697.86	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: SEB E: HOL	Check# 33201	PR	12/04/19	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: SIC	Check# 33287	PR	12/18/19	Jenny	G	\$293.60	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: PER	Check# 33287	PR	12/18/19	Jenny	G	\$293.60	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: REG	Check# 33287	PR	12/18/19	Jenny	G	\$880.81	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: REG	Check# 33288	PR	12/18/19	Jenny	G	\$1,198.38	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: PER	Check# 33288	PR	12/18/19	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: REG	Check# 33289	PR	12/18/19	Jenny	G	\$1,521.85	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: SIC	Check# 33289	PR	12/18/19	Jenny	G	\$101.46	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: VAC	Check# 33290	PR	12/18/19	Jenny	G	\$353.91	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: REG	Check# 33290	PR	12/18/19	Jenny	G	\$825.78	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: VAC2	Check# 33291	PR	12/18/19	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: VAC	Check# 33292	PR	12/18/19	Jenny	G	\$253.78	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: REG	Check# 33292	PR	12/18/19	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: VAC2	Check# 33293	PR	12/18/19	Jenny	G	\$55.51	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: REG	Check# 33294	PR	12/18/19	Jenny	G	\$1,697.86	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: SEB E: PER	Check# 33294	PR	12/18/19	Jenny	G	\$424.47	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: HOL	Check# 33369	PR	01/02/20	Jenny	G	\$293.60	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: REG	Check# 33369	PR	01/02/20	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: REG	Check# 33370	PR	01/02/20	Jenny	G	\$1,065.22	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: HOL	Check# 33370	PR	01/02/20	Jenny	G	\$266.31	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: HOL	Check# 33371	PR	01/02/20	Jenny	G	\$324.66	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: REG	Check# 33371	PR	01/02/20	Jenny	G	\$1,460.97	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: REG	Check# 33372	PR	01/02/20	Jenny	G	\$943.75	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: HOL	Check# 33372	PR	01/02/20	Jenny	G	\$235.94	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: HOL	Check# 33373	PR	01/02/20	Jenny	G	\$253.78	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: REG	Check# 33373	PR	01/02/20	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: REG	Check# 33374	PR	01/02/20	Jenny	G	\$1,697.86	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: SEB E: HOL	Check# 33374	PR	01/02/20	Jenny	G	\$424.47	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: HOL	Check# 33445	PR	01/16/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: REG	Check# 33445	PR	01/16/20	Jenny	G	\$1,174.41	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: SIC	Check# 33445	PR	01/16/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: SIC	Check# 33446	PR	01/16/20	Jenny	G	\$16.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/20	Payroll Expense D: SEB E: REG	Check# 33446	PR	01/16/20	Jenny	G	\$1,115.15	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: HOL	Check# 33446	PR	01/16/20	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: PER	Check# 33446	PR	01/16/20	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: HOL	Check# 33447	PR	01/16/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: REG	Check# 33447	PR	01/16/20	Jenny	G	\$1,379.81	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: SIC	Check# 33447	PR	01/16/20	Jenny	G	\$121.75	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: SIC	Check# 33448	PR	01/16/20	Jenny	G	\$14.75	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: REG	Check# 33448	PR	01/16/20	Jenny	G	\$1,046.97	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: HOL	Check# 33448	PR	01/16/20	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: HOL	Check# 33449	PR	01/16/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: REG	Check# 33449	PR	01/16/20	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: PER	Check# 33449	PR	01/16/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: REG	Check# 33450	PR	01/16/20	Jenny	G	\$1,910.10	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: SEB E: HOL	Check# 33450	PR	01/16/20	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: REG	Check# 33520	PR	01/30/20	Jenny	G	\$1,321.21	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: HOL	Check# 33520	PR	01/30/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: REG	Check# 33521	PR	01/30/20	Jenny	G	\$1,198.38	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: HOL	Check# 33521	PR	01/30/20	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: REG	Check# 33522	PR	01/30/20	Jenny	G	\$1,258.06	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: SIC	Check# 33522	PR	01/30/20	Jenny	G	\$284.08	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: HOL	Check# 33522	PR	01/30/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: REG	Check# 33523	PR	01/30/20	Jenny	G	\$1,024.85	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: HOL	Check# 33523	PR	01/30/20	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: PER	Check# 33523	PR	01/30/20	Jenny	G	\$36.87	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: REG	Check# 33524	PR	01/30/20	Jenny	G	\$1,094.41	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: SIC	Check# 33524	PR	01/30/20	Jenny	G	\$47.58	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: HOL	Check# 33524	PR	01/30/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: SIC	Check# 33525	PR	01/30/20	Jenny	G	\$318.35	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: REG	Check# 33525	PR	01/30/20	Jenny	G	\$1,591.75	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: SEB E: HOL	Check# 33525	PR	01/30/20	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: REG	Check# 33605	PR	02/12/20	Jenny	G	\$1,027.61	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: SIC	Check# 33605	PR	02/12/20	Jenny	G	\$440.40	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: REG	Check# 33606	PR	02/12/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: REG	Check# 33607	PR	02/12/20	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: REG	Check# 33608	PR	02/12/20	Jenny	G	\$943.75	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: VAC	Check# 33608	PR	02/12/20	Jenny	G	\$235.94	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: PER	Check# 33609	PR	02/12/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: REG	Check# 33609	PR	02/12/20	Jenny	G	\$1,141.99	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: SEB E: REG	Check# 33610	PR	02/12/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: REG	Check# 33682	PR	02/26/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: REG	Check# 33683	PR	02/26/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: REG	Check# 33684	PR	02/26/20	Jenny	G	\$1,460.97	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: SIC	Check# 33684	PR	02/26/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: SIC	Check# 33685	PR	02/26/20	Jenny	G	\$235.94	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: VAC	Check# 33685	PR	02/26/20	Jenny	G	\$353.91	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: PER	Check# 33685	PR	02/26/20	Jenny	G	\$51.61	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: REG	Check# 33685	PR	02/26/20	Jenny	G	\$538.23	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: REG	Check# 33686	PR	02/26/20	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: SEB E: REG	Check# 33687	PR	02/26/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: REG	Check# 33759	PR	03/12/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: REG	Check# 33760	PR	03/12/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: REG	Check# 33761	PR	03/12/20	Jenny	G	\$1,440.68	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: SIC	Check# 33761	PR	03/12/20	Jenny	G	\$182.62	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: SIC	Check# 33762	PR	03/12/20	Jenny	G	\$58.98	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: REG	Check# 33762	PR	03/12/20	Jenny	G	\$1,120.70	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: SEB E: REG	Check# 33763	PR	03/12/20	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/20	Payroll Expense D: SEB E: REG	Check# 33764	PR	03/12/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: SIC	Check# 33833	PR	03/25/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: REG	Check# 33833	PR	03/25/20	Jenny	G	\$1,321.21	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: REG	Check# 33834	PR	03/25/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: REG	Check# 33835	PR	03/25/20	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: REG	Check# 33836	PR	03/25/20	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: REG	Check# 33837	PR	03/25/20	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: SIC	Check# 33837	PR	03/25/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: PER	Check# 33837	PR	03/25/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: SEB E: REG	Check# 33838	PR	03/25/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: REG	Check# 33910	PR	04/08/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: REG	Check# 33911	PR	04/08/20	Jenny	G	\$1,198.38	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: SIC	Check# 33911	PR	04/08/20	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: SIC	Check# 33912	PR	04/08/20	Jenny	G	\$20.29	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: REG	Check# 33912	PR	04/08/20	Jenny	G	\$1,603.01	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: REG	Check# 33913	PR	04/08/20	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: REG	Check# 33914	PR	04/08/20	Jenny	G	\$1,015.10	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: VAC	Check# 33914	PR	04/08/20	Jenny	G	\$253.78	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: SEB E: REG	Check# 33915	PR	04/08/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: OVT	Check# 33986	PR	04/23/20	Jenny	G	\$110.10	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: REG	Check# 33986	PR	04/23/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: REG	Check# 33987	PR	04/23/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: REG	Check# 33988	PR	04/23/20	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: REG	Check# 33989	PR	04/23/20	Jenny	G	\$1,061.72	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: SIC	Check# 33989	PR	04/23/20	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: REG	Check# 33990	PR	04/23/20	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: SEB E: REG	Check# 33991	PR	04/23/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: OVT	Check# 34130	PR	05/07/20	Jenny	G	\$110.10	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: REG	Check# 34130	PR	05/07/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: REG	Check# 34131	PR	05/07/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: OVT	Check# 34131	PR	05/07/20	Jenny	G	\$49.93	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: REG	Check# 34132	PR	05/07/20	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: REG	Check# 34133	PR	05/07/20	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: REG	Check# 34134	PR	05/07/20	Jenny	G	\$951.66	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: VAC	Check# 34134	PR	05/07/20	Jenny	G	\$317.22	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: SEB E: REG	Check# 34135	PR	05/07/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: REG	Check# 34270	PR	05/20/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: REG	Check# 34271	PR	05/20/20	Jenny	G	\$1,331.53	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: REG	Check# 34272	PR	05/20/20	Jenny	G	\$1,460.97	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: VAC	Check# 34272	PR	05/20/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: REG	Check# 34273	PR	05/20/20	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: REG	Check# 34274	PR	05/20/20	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: SEB E: REG	Check# 34275	PR	05/20/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: REG	Check# 34344	PR	06/03/20	Jenny	G	\$1,321.21	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: HOL	Check# 34344	PR	06/03/20	Jenny	G	\$146.80	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: HOL	Check# 34345	PR	06/03/20	Jenny	G	\$133.15	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: REG	Check# 34345	PR	06/03/20	Jenny	G	\$1,264.95	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: REG	Check# 34346	PR	06/03/20	Jenny	G	\$1,460.97	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: HOL	Check# 34346	PR	06/03/20	Jenny	G	\$162.33	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: HOL	Check# 34347	PR	06/03/20	Jenny	G	\$117.97	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: REG	Check# 34347	PR	06/03/20	Jenny	G	\$1,061.72	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: REG	Check# 34348	PR	06/03/20	Jenny	G	\$1,141.99	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: HOL	Check# 34348	PR	06/03/20	Jenny	G	\$126.89	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: HOL	Check# 34349	PR	06/03/20	Jenny	G	\$212.23	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: SEB E: REG	Check# 34349	PR	06/03/20	Jenny	G	\$1,910.10	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: REG	Check# 34416	PR	06/17/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/20	Payroll Expense D: SEB E: REG	Check# 34417	PR	06/17/20	Jenny	G	\$998.65	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: SIC	Check# 34417	PR	06/17/20	Jenny	G	\$66.58	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: VAC	Check# 34417	PR	06/17/20	Jenny	G	\$266.31	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: REG	Check# 34418	PR	06/17/20	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: REG	Check# 34419	PR	06/17/20	Jenny	G	\$1,179.69	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: REG	Check# 34420	PR	06/17/20	Jenny	G	\$1,268.88	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: SEB E: REG	Check# 34421	PR	06/17/20	Jenny	G	\$2,122.33	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: REG	Check# 34493	PR	07/01/20	Jenny	G	\$1,504.72	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: REG	Check# 34494	PR	07/01/20	Jenny	G	\$955.37	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: VAC	Check# 34494	PR	07/01/20	Jenny	G	\$409.44	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: REG	Check# 34495	PR	07/01/20	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: SIC	Check# 34495	PR	07/01/20	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: REG	Check# 34496	PR	07/01/20	Jenny	G	\$1,088.27	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: PER	Check# 34496	PR	07/01/20	Jenny	G	\$120.92	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: REG	Check# 34497	PR	07/01/20	Jenny	G	\$1,300.60	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: REG	Check# 34498	PR	07/01/20	Jenny	G	\$1,957.85	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: SEB E: SIC	Check# 34498	PR	07/01/20	Jenny	G	\$217.54	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal &benefits V Closing 2020		GJETRX	02/22/21	Jenny	G	\$488.74	\$0.00	<input type="checkbox"/>
							\$252,879.48	\$0.00	
Ending Balance		Transactions: 323				\$252,879.48			
008-05301-0007-001 Retirement & Payroll Taxes									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0					\$0.00		
008-05301-0007-002 Retirement & Payroll Taxes									
Beginning Balance								\$0.00	
07/05/19	CS2 Benefit Expense	Check# 32195	PR	07/02/19	Jenny	G	\$432.68	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32195	PR	07/02/19	Jenny	G	\$26.08	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32195	PR	07/02/19	Jenny	G	\$111.50	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32196	PR	07/02/19	Jenny	G	\$40.18	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32196	PR	07/02/19	Jenny	G	\$9.40	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32197	PR	07/02/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
07/05/19	CS2 Benefit Expense	Check# 32197	PR	07/02/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32197	PR	07/02/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32198	PR	07/02/19	Jenny	G	\$101.19	\$0.00	<input type="checkbox"/>
07/05/19	CS2 Benefit Expense	Check# 32198	PR	07/02/19	Jenny	G	\$405.21	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32198	PR	07/02/19	Jenny	G	\$23.67	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32199	PR	07/02/19	Jenny	G	\$10.44	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32199	PR	07/02/19	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32200	PR	07/02/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32200	PR	07/02/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
07/05/19	CS2 Benefit Expense	Check# 32200	PR	07/02/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
07/05/19	CS2 Benefit Expense	Check# 32201	PR	07/02/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32201	PR	07/02/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32201	PR	07/02/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32202	PR	07/02/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32202	PR	07/02/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
07/05/19	CS2 Benefit Expense	Check# 32202	PR	07/02/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
07/19/19	CS2 Benefit Expense	Check# 32300	PR	07/18/19	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32300	PR	07/18/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32300	PR	07/18/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32301	PR	07/18/19	Jenny	G	\$17.86	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32301	PR	07/18/19	Jenny	G	\$4.18	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32302	PR	07/18/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32302	PR	07/18/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
07/19/19	CS2 Benefit Expense	Check# 32302	PR	07/18/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
07/19/19	CS2 Benefit Expense	Check# 32303	PR	07/18/19	Jenny	G	\$410.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	Employer Ss	Check# 32303	PR	07/18/19	Jenny	G	\$102.45	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32303	PR	07/18/19	Jenny	G	\$23.96	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32304	PR	07/18/19	Jenny	G	\$9.40	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32304	PR	07/18/19	Jenny	G	\$40.18	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32305	PR	07/18/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32305	PR	07/18/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
07/19/19	CS2 Benefit Expense	Check# 32305	PR	07/18/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
07/19/19	CS2 Benefit Expense	Check# 32306	PR	07/18/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32306	PR	07/18/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32306	PR	07/18/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32307	PR	07/18/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32307	PR	07/18/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
07/19/19	CS2 Benefit Expense	Check# 32307	PR	07/18/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
08/02/19	CS2 Benefit Expense	Check# 32399	PR	07/31/19	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32399	PR	07/31/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32399	PR	07/31/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32400	PR	07/31/19	Jenny	G	\$22.32	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32400	PR	07/31/19	Jenny	G	\$5.22	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32401	PR	07/31/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32401	PR	07/31/19	Jenny	G	\$82.55	\$0.00	<input type="checkbox"/>
08/02/19	CS2 Benefit Expense	Check# 32401	PR	07/31/19	Jenny	G	\$320.36	\$0.00	<input type="checkbox"/>
08/02/19	CS2 Benefit Expense	Check# 32402	PR	07/31/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32402	PR	07/31/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32402	PR	07/31/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32403	PR	07/31/19	Jenny	G	\$10.44	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32403	PR	07/31/19	Jenny	G	\$44.64	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32404	PR	07/31/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32404	PR	07/31/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
08/02/19	CS2 Benefit Expense	Check# 32404	PR	07/31/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
08/02/19	CS2 Benefit Expense	Check# 32405	PR	07/31/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32405	PR	07/31/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32405	PR	07/31/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32406	PR	07/31/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32406	PR	07/31/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
08/02/19	CS2 Benefit Expense	Check# 32406	PR	07/31/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32492	PR	08/15/19	Jenny	G	\$22.88	\$0.00	<input type="checkbox"/>
08/16/19	CS2 Benefit Expense	Check# 32492	PR	08/15/19	Jenny	G	\$379.70	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32492	PR	08/15/19	Jenny	G	\$97.84	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32493	PR	08/15/19	Jenny	G	\$3.13	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32493	PR	08/15/19	Jenny	G	\$13.39	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32494	PR	08/15/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
08/16/19	CS2 Benefit Expense	Check# 32494	PR	08/15/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32494	PR	08/15/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
08/16/19	CS2 Benefit Expense	Check# 32495	PR	08/15/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32495	PR	08/15/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32495	PR	08/15/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32496	PR	08/15/19	Jenny	G	\$3.13	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32496	PR	08/15/19	Jenny	G	\$13.39	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32497	PR	08/15/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
08/16/19	CS2 Benefit Expense	Check# 32497	PR	08/15/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32497	PR	08/15/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
08/16/19	CS2 Benefit Expense	Check# 32498	PR	08/15/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32498	PR	08/15/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32498	PR	08/15/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32499	PR	08/15/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
08/16/19	CS2 Benefit Expense	Check# 32499	PR	08/15/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	Employer Ss	Check# 32499	PR	08/15/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32581	PR	08/28/19	Jenny	G	\$22.08	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32581	PR	08/28/19	Jenny	G	\$94.43	\$0.00	<input type="checkbox"/>
08/30/19	CS2 Benefit Expense	Check# 32581	PR	08/28/19	Jenny	G	\$366.45	\$0.00	<input type="checkbox"/>
08/30/19	CS2 Benefit Expense	Check# 32582	PR	08/28/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32582	PR	08/28/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32582	PR	08/28/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32583	PR	08/28/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32583	PR	08/28/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
08/30/19	CS2 Benefit Expense	Check# 32583	PR	08/28/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
08/30/19	CS2 Benefit Expense	Check# 32584	PR	08/28/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32584	PR	08/28/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32584	PR	08/28/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32585	PR	08/28/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32585	PR	08/28/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
08/30/19	CS2 Benefit Expense	Check# 32585	PR	08/28/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
08/30/19	CS2 Benefit Expense	Check# 32586	PR	08/28/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32586	PR	08/28/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32586	PR	08/28/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32669	PR	09/11/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
09/13/19	CS2 Benefit Expense	Check# 32669	PR	09/11/19	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32669	PR	09/11/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32670	PR	09/11/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
09/13/19	CS2 Benefit Expense	Check# 32670	PR	09/11/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32670	PR	09/11/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32671	PR	09/11/19	Jenny	G	\$102.45	\$0.00	<input type="checkbox"/>
09/13/19	CS2 Benefit Expense	Check# 32671	PR	09/11/19	Jenny	G	\$410.10	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32671	PR	09/11/19	Jenny	G	\$23.96	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32672	PR	09/11/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
09/13/19	CS2 Benefit Expense	Check# 32672	PR	09/11/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32672	PR	09/11/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32673	PR	09/11/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
09/13/19	CS2 Benefit Expense	Check# 32673	PR	09/11/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32673	PR	09/11/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32674	PR	09/11/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
09/13/19	CS2 Benefit Expense	Check# 32674	PR	09/11/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32674	PR	09/11/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
09/27/19	CS2 Benefit Expense	Check# 32745	PR	09/26/19	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32745	PR	09/26/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32745	PR	09/26/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32746	PR	09/26/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32746	PR	09/26/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
09/27/19	CS2 Benefit Expense	Check# 32746	PR	09/26/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
09/27/19	CS2 Benefit Expense	Check# 32747	PR	09/26/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32747	PR	09/26/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32747	PR	09/26/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32748	PR	09/26/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32748	PR	09/26/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
09/27/19	CS2 Benefit Expense	Check# 32748	PR	09/26/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
09/27/19	CS2 Benefit Expense	Check# 32749	PR	09/26/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32749	PR	09/26/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32749	PR	09/26/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32750	PR	09/26/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32750	PR	09/26/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
09/27/19	CS2 Benefit Expense	Check# 32750	PR	09/26/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50755 Kentucky League of Cities T CK#	5956	AP	10/03/19	KimGB	G	\$174.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Employer Ss	Check# 32837	PR	10/10/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
10/11/19	CS2 Benefit Expense	Check# 32837	PR	10/10/19	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32837	PR	10/10/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32838	PR	10/10/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
10/11/19	CS2 Benefit Expense	Check# 32838	PR	10/10/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32838	PR	10/10/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32840	PR	10/10/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
10/11/19	CS2 Benefit Expense	Check# 32840	PR	10/10/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32840	PR	10/10/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32841	PR	10/10/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
10/11/19	CS2 Benefit Expense	Check# 32841	PR	10/10/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32841	PR	10/10/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32842	PR	10/10/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
10/11/19	CS2 Benefit Expense	Check# 32842	PR	10/10/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32842	PR	10/10/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32869	PR	10/10/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
10/11/19	CS2 Benefit Expense	Check# 32869	PR	10/10/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32869	PR	10/10/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32922	PR	10/23/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32922	PR	10/23/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
10/25/19	CS2 Benefit Expense	Check# 32922	PR	10/23/19	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
10/25/19	CS2 Benefit Expense	Check# 32923	PR	10/23/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32923	PR	10/23/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32923	PR	10/23/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32924	PR	10/23/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32924	PR	10/23/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
10/25/19	CS2 Benefit Expense	Check# 32924	PR	10/23/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
10/25/19	CS2 Benefit Expense	Check# 32925	PR	10/23/19	Jenny	G	\$283.84	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32925	PR	10/23/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32925	PR	10/23/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32926	PR	10/23/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32926	PR	10/23/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
10/25/19	CS2 Benefit Expense	Check# 32926	PR	10/23/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
10/25/19	CS2 Benefit Expense	Check# 32927	PR	10/23/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32927	PR	10/23/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32927	PR	10/23/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33030	PR	11/06/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
11/08/19	CS2 Benefit Expense	Check# 33030	PR	11/06/19	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33030	PR	11/06/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33031	PR	11/06/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
11/08/19	CS2 Benefit Expense	Check# 33031	PR	11/06/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33031	PR	11/06/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33032	PR	11/06/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
11/08/19	CS2 Benefit Expense	Check# 33032	PR	11/06/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33032	PR	11/06/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33033	PR	11/06/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
11/08/19	CS2 Benefit Expense	Check# 33033	PR	11/06/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33033	PR	11/06/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33034	PR	11/06/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
11/08/19	CS2 Benefit Expense	Check# 33034	PR	11/06/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33034	PR	11/06/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33035	PR	11/06/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
11/08/19	CS2 Benefit Expense	Check# 33035	PR	11/06/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33035	PR	11/06/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33109	PR	11/20/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33109	PR	11/20/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	CS2 Benefit Expense	Check# 33109	PR	11/20/19	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
11/20/19	CS2 Benefit Expense	Check# 33110	PR	11/20/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33110	PR	11/20/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33110	PR	11/20/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33111	PR	11/20/19	Jenny	G	\$23.96	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33111	PR	11/20/19	Jenny	G	\$102.45	\$0.00	<input type="checkbox"/>
11/20/19	CS2 Benefit Expense	Check# 33111	PR	11/20/19	Jenny	G	\$410.10	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33112	PR	11/20/19	Jenny	G	\$100.64	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33112	PR	11/20/19	Jenny	G	\$23.54	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33113	PR	11/20/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33113	PR	11/20/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
11/20/19	CS2 Benefit Expense	Check# 33113	PR	11/20/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
11/20/19	CS2 Benefit Expense	Check# 33114	PR	11/20/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33114	PR	11/20/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33114	PR	11/20/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33115	PR	11/20/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33115	PR	11/20/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
11/20/19	CS2 Benefit Expense	Check# 33115	PR	11/20/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33116	PR	11/20/19	Jenny	G	\$131.58	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33116	PR	11/20/19	Jenny	G	\$30.77	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33196	PR	12/04/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
12/06/19	CS2 Benefit Expense	Check# 33196	PR	12/04/19	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33196	PR	12/04/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33197	PR	12/04/19	Jenny	G	\$20.27	\$0.00	<input type="checkbox"/>
12/06/19	CS2 Benefit Expense	Check# 33197	PR	12/04/19	Jenny	G	\$336.38	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33197	PR	12/04/19	Jenny	G	\$86.68	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33198	PR	12/04/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
12/06/19	CS2 Benefit Expense	Check# 33198	PR	12/04/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33198	PR	12/04/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33199	PR	12/04/19	Jenny	G	\$17.43	\$0.00	<input type="checkbox"/>
12/06/19	CS2 Benefit Expense	Check# 33199	PR	12/04/19	Jenny	G	\$289.16	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33199	PR	12/04/19	Jenny	G	\$74.51	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33200	PR	12/04/19	Jenny	G	\$77.13	\$0.00	<input type="checkbox"/>
12/06/19	CS2 Benefit Expense	Check# 33200	PR	12/04/19	Jenny	G	\$311.02	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33200	PR	12/04/19	Jenny	G	\$18.04	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33201	PR	12/04/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
12/06/19	CS2 Benefit Expense	Check# 33201	PR	12/04/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33201	PR	12/04/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33287	PR	12/18/19	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33287	PR	12/18/19	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
12/20/19	CS2 Benefit Expense	Check# 33287	PR	12/18/19	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
12/20/19	CS2 Benefit Expense	Check# 33288	PR	12/18/19	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33288	PR	12/18/19	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33288	PR	12/18/19	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33289	PR	12/18/19	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33289	PR	12/18/19	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
12/20/19	CS2 Benefit Expense	Check# 33289	PR	12/18/19	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
12/20/19	CS2 Benefit Expense	Check# 33290	PR	12/18/19	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33290	PR	12/18/19	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33290	PR	12/18/19	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33291	PR	12/18/19	Jenny	G	\$1.71	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33291	PR	12/18/19	Jenny	G	\$7.31	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33292	PR	12/18/19	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33292	PR	12/18/19	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
12/20/19	CS2 Benefit Expense	Check# 33292	PR	12/18/19	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33293	PR	12/18/19	Jenny	G	\$0.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Employer Ss	Check# 33293	PR	12/18/19	Jenny	G	\$3.44	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33294	PR	12/18/19	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33294	PR	12/18/19	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
12/20/19	CS2 Benefit Expense	Check# 33294	PR	12/18/19	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51655 Kentucky League of Cities T	CK# 6170	AP	01/13/20	Jenny	G	\$150.41	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33369	PR	01/02/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
01/03/20	CS2 Benefit Expense	Check# 33369	PR	01/02/20	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33369	PR	01/02/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33370	PR	01/02/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
01/03/20	CS2 Benefit Expense	Check# 33370	PR	01/02/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33370	PR	01/02/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33371	PR	01/02/20	Jenny	G	\$107.48	\$0.00	<input type="checkbox"/>
01/03/20	CS2 Benefit Expense	Check# 33371	PR	01/02/20	Jenny	G	\$429.62	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33371	PR	01/02/20	Jenny	G	\$25.14	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33372	PR	01/02/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
01/03/20	CS2 Benefit Expense	Check# 33372	PR	01/02/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33372	PR	01/02/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33373	PR	01/02/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
01/03/20	CS2 Benefit Expense	Check# 33373	PR	01/02/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33373	PR	01/02/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33374	PR	01/02/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
01/03/20	CS2 Benefit Expense	Check# 33374	PR	01/02/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33374	PR	01/02/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
01/17/20	CS2 Benefit Expense	Check# 33445	PR	01/16/20	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33445	PR	01/16/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33445	PR	01/16/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33446	PR	01/16/20	Jenny	G	\$86.68	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33446	PR	01/16/20	Jenny	G	\$20.27	\$0.00	<input type="checkbox"/>
01/17/20	CS2 Benefit Expense	Check# 33446	PR	01/16/20	Jenny	G	\$336.38	\$0.00	<input type="checkbox"/>
01/17/20	CS2 Benefit Expense	Check# 33447	PR	01/16/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33447	PR	01/16/20	Jenny	G	\$23.37	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33447	PR	01/16/20	Jenny	G	\$99.94	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33448	PR	01/16/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33448	PR	01/16/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
01/17/20	CS2 Benefit Expense	Check# 33448	PR	01/16/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
01/17/20	CS2 Benefit Expense	Check# 33449	PR	01/16/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33449	PR	01/16/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33449	PR	01/16/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33450	PR	01/16/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33450	PR	01/16/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
01/17/20	CS2 Benefit Expense	Check# 33450	PR	01/16/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33520	PR	01/30/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
01/31/20	CS2 Benefit Expense	Check# 33520	PR	01/30/20	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33520	PR	01/30/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33521	PR	01/30/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
01/31/20	CS2 Benefit Expense	Check# 33521	PR	01/30/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33521	PR	01/30/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33522	PR	01/30/20	Jenny	G	\$102.45	\$0.00	<input type="checkbox"/>
01/31/20	CS2 Benefit Expense	Check# 33522	PR	01/30/20	Jenny	G	\$410.10	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33522	PR	01/30/20	Jenny	G	\$23.96	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33523	PR	01/30/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
01/31/20	CS2 Benefit Expense	Check# 33523	PR	01/30/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33523	PR	01/30/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33524	PR	01/30/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
01/31/20	CS2 Benefit Expense	Check# 33524	PR	01/30/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33524	PR	01/30/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Medicare	Check# 33525	PR	01/30/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
01/31/20	CS2 Benefit Expense	Check# 33525	PR	01/30/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33525	PR	01/30/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33605	PR	02/12/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33605	PR	02/12/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
02/14/20	CS2 Benefit Expense	Check# 33605	PR	02/12/20	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
02/14/20	CS2 Benefit Expense	Check# 33606	PR	02/12/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33606	PR	02/12/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33606	PR	02/12/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33607	PR	02/12/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33607	PR	02/12/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
02/14/20	CS2 Benefit Expense	Check# 33607	PR	02/12/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
02/14/20	CS2 Benefit Expense	Check# 33608	PR	02/12/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33608	PR	02/12/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33608	PR	02/12/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33609	PR	02/12/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33609	PR	02/12/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
02/14/20	CS2 Benefit Expense	Check# 33609	PR	02/12/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
02/14/20	CS2 Benefit Expense	Check# 33610	PR	02/12/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33610	PR	02/12/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33610	PR	02/12/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33682	PR	02/26/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
02/28/20	CS2 Benefit Expense	Check# 33682	PR	02/26/20	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33682	PR	02/26/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33683	PR	02/26/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
02/28/20	CS2 Benefit Expense	Check# 33683	PR	02/26/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33683	PR	02/26/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33684	PR	02/26/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
02/28/20	CS2 Benefit Expense	Check# 33684	PR	02/26/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33684	PR	02/26/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33685	PR	02/26/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
02/28/20	CS2 Benefit Expense	Check# 33685	PR	02/26/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33685	PR	02/26/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33686	PR	02/26/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
02/28/20	CS2 Benefit Expense	Check# 33686	PR	02/26/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33686	PR	02/26/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33687	PR	02/26/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
02/28/20	CS2 Benefit Expense	Check# 33687	PR	02/26/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33687	PR	02/26/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
03/13/20	CS2 Benefit Expense	Check# 33759	PR	03/12/20	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33759	PR	03/12/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33759	PR	03/12/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33760	PR	03/12/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33760	PR	03/12/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
03/13/20	CS2 Benefit Expense	Check# 33760	PR	03/12/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
03/13/20	CS2 Benefit Expense	Check# 33761	PR	03/12/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33761	PR	03/12/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33761	PR	03/12/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33762	PR	03/12/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33762	PR	03/12/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
03/13/20	CS2 Benefit Expense	Check# 33762	PR	03/12/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
03/13/20	CS2 Benefit Expense	Check# 33763	PR	03/12/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33763	PR	03/12/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33763	PR	03/12/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33764	PR	03/12/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33764	PR	03/12/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	CS2 Benefit Expense	Check# 33764	PR	03/12/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33833	PR	03/25/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
03/27/20	CS2 Benefit Expense	Check# 33833	PR	03/25/20	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33833	PR	03/25/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33834	PR	03/25/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
03/27/20	CS2 Benefit Expense	Check# 33834	PR	03/25/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33834	PR	03/25/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33835	PR	03/25/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
03/27/20	CS2 Benefit Expense	Check# 33835	PR	03/25/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33835	PR	03/25/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33836	PR	03/25/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
03/27/20	CS2 Benefit Expense	Check# 33836	PR	03/25/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33836	PR	03/25/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33837	PR	03/25/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
03/27/20	CS2 Benefit Expense	Check# 33837	PR	03/25/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33837	PR	03/25/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33838	PR	03/25/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
03/27/20	CS2 Benefit Expense	Check# 33838	PR	03/25/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33838	PR	03/25/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52549 Kentucky League of Cities T	CK# 6329	AP	04/06/20	Jenny	G	\$163.96	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33910	PR	04/08/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
04/10/20	CS2 Benefit Expense	Check# 33910	PR	04/08/20	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33910	PR	04/08/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33911	PR	04/08/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33911	PR	04/08/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
04/10/20	CS2 Benefit Expense	Check# 33911	PR	04/08/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33912	PR	04/08/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
04/10/20	CS2 Benefit Expense	Check# 33912	PR	04/08/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33912	PR	04/08/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33913	PR	04/08/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33913	PR	04/08/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
04/10/20	CS2 Benefit Expense	Check# 33913	PR	04/08/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33914	PR	04/08/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33914	PR	04/08/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
04/10/20	CS2 Benefit Expense	Check# 33914	PR	04/08/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33915	PR	04/08/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33915	PR	04/08/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
04/10/20	CS2 Benefit Expense	Check# 33915	PR	04/08/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33986	PR	04/23/20	Jenny	G	\$22.88	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33986	PR	04/23/20	Jenny	G	\$97.84	\$0.00	<input type="checkbox"/>
04/24/20	CS2 Benefit Expense	Check# 33986	PR	04/23/20	Jenny	G	\$379.70	\$0.00	<input type="checkbox"/>
04/24/20	CS2 Benefit Expense	Check# 33987	PR	04/23/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33987	PR	04/23/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33987	PR	04/23/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33988	PR	04/23/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33988	PR	04/23/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
04/24/20	CS2 Benefit Expense	Check# 33988	PR	04/23/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
04/24/20	CS2 Benefit Expense	Check# 33989	PR	04/23/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33989	PR	04/23/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33989	PR	04/23/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33990	PR	04/23/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33990	PR	04/23/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
04/24/20	CS2 Benefit Expense	Check# 33990	PR	04/23/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
04/24/20	CS2 Benefit Expense	Check# 33991	PR	04/23/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33991	PR	04/23/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33991	PR	04/23/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Employer Ss	Check# 34130	PR	05/07/20	Jenny	G	\$97.84	\$0.00	<input type="checkbox"/>
05/08/20	CS2 Benefit Expense	Check# 34130	PR	05/07/20	Jenny	G	\$379.70	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34130	PR	05/07/20	Jenny	G	\$22.88	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34131	PR	05/07/20	Jenny	G	\$20.03	\$0.00	<input type="checkbox"/>
05/08/20	CS2 Benefit Expense	Check# 34131	PR	05/07/20	Jenny	G	\$332.38	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34131	PR	05/07/20	Jenny	G	\$85.65	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34132	PR	05/07/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
05/08/20	CS2 Benefit Expense	Check# 34132	PR	05/07/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34132	PR	05/07/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34133	PR	05/07/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
05/08/20	CS2 Benefit Expense	Check# 34133	PR	05/07/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34133	PR	05/07/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34134	PR	05/07/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
05/08/20	CS2 Benefit Expense	Check# 34134	PR	05/07/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34134	PR	05/07/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34135	PR	05/07/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
05/08/20	CS2 Benefit Expense	Check# 34135	PR	05/07/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34135	PR	05/07/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
05/22/20	CS2 Benefit Expense	Check# 34270	PR	05/20/20	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34270	PR	05/20/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34270	PR	05/20/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34271	PR	05/20/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34271	PR	05/20/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
05/22/20	CS2 Benefit Expense	Check# 34271	PR	05/20/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
05/22/20	CS2 Benefit Expense	Check# 34272	PR	05/20/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34272	PR	05/20/20	Jenny	G	\$22.78	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34272	PR	05/20/20	Jenny	G	\$97.42	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34273	PR	05/20/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34273	PR	05/20/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
05/22/20	CS2 Benefit Expense	Check# 34273	PR	05/20/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
05/22/20	CS2 Benefit Expense	Check# 34274	PR	05/20/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34274	PR	05/20/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34274	PR	05/20/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34275	PR	05/20/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34275	PR	05/20/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
05/22/20	CS2 Benefit Expense	Check# 34275	PR	05/20/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34344	PR	06/03/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>
06/05/20	CS2 Benefit Expense	Check# 34344	PR	06/03/20	Jenny	G	\$353.20	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34344	PR	06/03/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34345	PR	06/03/20	Jenny	G	\$20.27	\$0.00	<input type="checkbox"/>
06/05/20	CS2 Benefit Expense	Check# 34345	PR	06/03/20	Jenny	G	\$336.38	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34345	PR	06/03/20	Jenny	G	\$86.68	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34346	PR	06/03/20	Jenny	G	\$97.29	\$0.00	<input type="checkbox"/>
06/05/20	CS2 Benefit Expense	Check# 34346	PR	06/03/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34346	PR	06/03/20	Jenny	G	\$22.75	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34347	PR	06/03/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
06/05/20	CS2 Benefit Expense	Check# 34347	PR	06/03/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34347	PR	06/03/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34348	PR	06/03/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
06/05/20	CS2 Benefit Expense	Check# 34348	PR	06/03/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34348	PR	06/03/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34349	PR	06/03/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
06/05/20	CS2 Benefit Expense	Check# 34349	PR	06/03/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34349	PR	06/03/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34416	PR	06/17/20	Jenny	G	\$21.29	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34416	PR	06/17/20	Jenny	G	\$91.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	CS2 Benefit Expense	Check# 34416	PR	06/17/20	Jenny	G	\$353.21	\$0.00	<input type="checkbox"/>
06/19/20	CS2 Benefit Expense	Check# 34417	PR	06/17/20	Jenny	G	\$320.37	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34417	PR	06/17/20	Jenny	G	\$82.56	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34417	PR	06/17/20	Jenny	G	\$19.31	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34418	PR	06/17/20	Jenny	G	\$22.75	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34418	PR	06/17/20	Jenny	G	\$97.29	\$0.00	<input type="checkbox"/>
06/19/20	CS2 Benefit Expense	Check# 34418	PR	06/17/20	Jenny	G	\$390.57	\$0.00	<input type="checkbox"/>
06/19/20	CS2 Benefit Expense	Check# 34419	PR	06/17/20	Jenny	G	\$283.83	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34419	PR	06/17/20	Jenny	G	\$73.14	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34419	PR	06/17/20	Jenny	G	\$17.11	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34420	PR	06/17/20	Jenny	G	\$17.69	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34420	PR	06/17/20	Jenny	G	\$75.66	\$0.00	<input type="checkbox"/>
06/19/20	CS2 Benefit Expense	Check# 34420	PR	06/17/20	Jenny	G	\$305.29	\$0.00	<input type="checkbox"/>
06/19/20	CS2 Benefit Expense	Check# 34421	PR	06/17/20	Jenny	G	\$510.63	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34421	PR	06/17/20	Jenny	G	\$129.21	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34421	PR	06/17/20	Jenny	G	\$30.22	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust Accrued Vacation to act W/!	Closing 2020	GJETRX	02/22/21	Jenny	G	\$4,211.58	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal &benefits V	Closing 2020	GJETRX	02/22/21	Jenny	G	\$336.01	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 68 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$47,319.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 75 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$6,009.00	\$0.00	<input type="checkbox"/>
							\$133,337.24	\$0.00	
Ending Balance							\$133,337.24		
Transactions: 499									
008-05302-0007-001 Employee Health Life & Disability									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05302-0007-002 Employee Health Life & Disability									
Beginning Balance								\$0.00	
07/01/19	HRAACC 49713 H R A Account	CK# 5767	AP	07/05/19	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49874 Anthem Life Ins Co	CK# 5805	AP	07/24/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49868 Avesis Third Party Admii	CK# 5806	AP	07/24/19	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49871 Health Resources, CK#	5808	AP	07/24/19	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49877 Benefit Marketing Soluti	CK# 5809	AP	07/24/19	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49865 Kentucky State Trea: Draft	7/29/1	AP	07/24/19	Jenny	G	\$6,577.86	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50083 H R A Account	CK# 5828	AP	08/07/19	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50213 Benefit Marketing Soluti	CK# 5882	AP	08/29/19	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50334 Anthem Life Ins Co	CK# 5880	AP	08/29/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50328 Avesis Third Party Admii	CK# 5881	AP	08/29/19	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50331 Health Resources, CK#	5883	AP	08/29/19	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50325 Kentucky State Trea: Draft	8/29/1	AP	08/27/19	Jenny	G	\$6,577.86	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50437 H R A Account	CK# 5905	AP	09/06/19	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50440 Benefit Marketing Soluti	CK# 5918	AP	09/17/19	Renae	G	\$27.00	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50652 Anthem Life Ins Co	CK# 5945	AP	09/27/19	KimGB	G	\$139.80	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50646 Avesis Third Party Admii	CK# 5946	AP	09/27/19	KimGB	G	\$49.71	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50649 Health Resources, CK#	5947	AP	09/27/19	KimGB	G	\$259.54	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50862 Kentucky State Trea: Draft	10/14/	AP	10/14/19	Jenny	G	\$6,577.86	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50752 H R A Account	CK# 5953	AP	10/02/19	KimGB	G	\$666.65	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50758 Benefit Marketing Soluti	CK# 6012	AP	10/25/19	KimGB	G	\$27.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50934 Anthem Life Ins Co	CK# 6026	AP	10/29/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50928 Avesis Third Party Admii	CK# 6027	AP	10/29/19	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50931 Health Resources, CK#	6028	AP	10/29/19	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50643 Kentucky State Trea: Draft	10/1/1	AP	10/02/19	Jenny	G	\$6,577.86	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51084 H R A Account	CK# 6033	AP	11/05/19	KimGB	G	\$666.65	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51089 Benefit Marketing Soluti	CK# 6055	AP	11/15/19	KimGB	G	\$27.00	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51273 Anthem Life Ins Co	CK# 6083	AP	11/22/19	KimGB	G	\$139.80	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51267 Avesis Third Party Admii	CK# 6084	AP	11/22/19	KimGB	G	\$49.71	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51270 Health Resources, CK#	6085	AP	11/22/19	KimGB	G	\$259.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	FINANCIAL 51264 Kentucky State Trea: Draft	11/27/	AP	11/25/19	Jenny	G	\$6,577.86	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51352 H R A Account	CK# 6146	AP	12/26/19	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
12/06/19	THOMPSONR 51433 Thompson, Steph	CK# 6104	AP	12/06/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51540 Anthem Life Ins Co	CK# 6143	AP	12/26/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51534 Avesis Third Party Admii	CK# 6144	AP	12/26/19	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51543 Benefit Marketing Soluti	CK# 6145	AP	12/26/19	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51537 Health Resources, CK#	6147	AP	12/26/19	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51531 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$6,577.86	\$0.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit Expense	Check# 33287	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit	Check# 33287	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit	Check# 33288	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit Expense	Check# 33288	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit Expense	Check# 33289	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit	Check# 33289	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit	Check# 33292	PR	12/18/19	Jenny	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit Expense	Check# 33292	PR	12/18/19	Jenny	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit Expense	Check# 33294	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEASEWBR Benefit	Check# 33294	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
01/02/20	HRAACC 51650 H R A Account	CK# 6188	AP	01/22/20	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51797 Benefit Marketing Soluti	CK# 6187	AP	01/22/20	Jenny	G	\$42.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51854 Avesis Third Party Admii	CK# 6186	AP	01/22/20	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51857 Health Resources, CK#	6189	AP	01/22/20	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51860 Anthem Life Ins Co	CK# 6196	AP	01/30/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51851 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$6,645.30	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52086 Benefit Marketing Soluti	CK# 6239	AP	02/17/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52069 H R A Account	CK# 6240	AP	02/17/20	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52083 Anthem Life Ins Co	CK# 6262	AP	02/27/20	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52077 Avesis Third Party Admii	CK# 6263	AP	02/27/20	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52080 Health Resources, CK#	6264	AP	02/27/20	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52074 Kentucky State Trea: Draft	2/28/2	AP	02/27/20	Jenny	G	\$6,645.30	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52363 Benefit Marketing Soluti	CK# 6304	AP	03/20/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52358 H R A Account	CK# 6305	AP	03/20/20	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52418 Avesis Third Party Admii	CK# 6303	AP	03/20/20	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52421 Health Resources, CK#	6306	AP	03/20/20	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52424 Anthem Life Ins Co	CK# 6318	AP	03/26/20	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52415 Kentucky State Trea: Draft	3/27/2	AP	03/23/20	Jenny	G	\$6,645.30	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52704 Anthem Life Ins Co	CK# 6389	AP	04/28/20	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52695 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$6,645.30	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52707 Benefit Marketing Soluti	CK# 6364	AP	04/16/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52546 H R A Account	CK# 6365	AP	04/16/20	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52701 Health Resources, CK#	6366	AP	04/16/20	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52698 Avesis Third Party Admii	CK# 6390	AP	04/28/20	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52886 H R A Account	CK# 6409	AP	05/12/20	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53036 Anthem Life Ins Co	CK# 6438	AP	05/28/20	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53030 Avesis Third Party Admii	CK# 6439	AP	05/28/20	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53042 Benefit Marketing Soluti	CK# 6440	AP	05/28/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53033 Health Resources, CK#	6441	AP	05/28/20	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53027 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$6,645.30	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53112 H R A Account	CK# 6444	AP	06/01/20	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53302 Anthem Life Ins Co	CK# 6494	AP	06/26/20	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53296 Avesis Third Party Admii	CK# 6495	AP	06/26/20	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53305 Benefit Marketing Soluti	CK# 6496	AP	06/26/20	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53299 Health Resources, CK#	6497	AP	06/26/20	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53293 Kentucky State Trea: Draft	6/29/2	AP	06/26/20	Jenny	G	\$6,645.30	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adj Accrued Sick leave to actual W Closing 2020		GJETRX	02/22/21	Jenny	G	\$444.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 84					\$175,914.57	\$80,418.80	
							\$95,495.77		
008-05303-0007-001	Telephone								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05303-0007-002	Telephone								
	Beginning Balance							\$0.00	
07/03/19	VERIZONWI 49849 Verizon Wireless	CK# 5792	AP	07/16/19	Renae	G	\$83.92	\$0.00	<input type="checkbox"/>
07/13/19	AT&T 49956 AT&T	CK# 5796	AP	07/23/19	Renae	G	\$93.62	\$0.00	<input type="checkbox"/>
07/17/19	A T&T2186 50010 AT&T	CK# 5816	AP	07/30/19	Renae	G	\$233.65	\$0.00	<input type="checkbox"/>
08/01/19	VERIZONWI 50180 Verizon Wireless	CK# 5861	AP	08/14/19	Renae	G	\$83.92	\$0.00	<input type="checkbox"/>
08/12/19	A T&T2186 50297 AT&T	CK# 5885	AP	09/03/19	Renae	G	\$222.56	\$0.00	<input type="checkbox"/>
08/15/19	AT&T 50236 AT&T	CK# 5864	AP	08/20/19	Renae	G	\$72.61	\$0.00	<input type="checkbox"/>
09/01/19	VERIZONWI 50542 Verizon Wireless	CK# 5916	AP	09/16/19	Renae	G	\$83.92	\$0.00	<input type="checkbox"/>
09/10/19	AT&T 50575 AT&T	CK# 5921	AP	09/23/19	Renae	G	\$61.83	\$0.00	<input type="checkbox"/>
09/20/19	A T&T2186 50676 AT&T	CK# 5949	AP	09/30/19	Renae	G	\$222.56	\$0.00	<input type="checkbox"/>
10/01/19	AT&T 50820 AT&T	CK# 5971	AP	10/09/19	Renae	G	\$109.66	\$0.00	<input type="checkbox"/>
10/01/19	VERIZONWI 50896 Verizon Wireless	CK# 5994	AP	10/11/19	Renae	G	\$83.96	\$0.00	<input type="checkbox"/>
10/11/19	AT&T 51195 AT&T	CK# 6056	AP	11/15/19	Renae	G	\$73.62	\$0.00	<input type="checkbox"/>
10/13/19	A T&T2186 50954 AT&T	CK# 6004	AP	10/23/19	Renae	G	\$222.56	\$0.00	<input type="checkbox"/>
10/31/19	VERIZONWI 51182 Verizon Wireless	CK# 6069	AP	11/15/19	Renae	G	\$83.96	\$0.00	<input type="checkbox"/>
11/06/19	AT&T 51484 AT&T	CK# 6116	AP	12/12/19	Renae	G	\$67.84	\$0.00	<input type="checkbox"/>
11/18/19	A T&T2186 51335 AT&T	CK# 6089	AP	12/03/19	Renae	G	\$226.32	\$0.00	<input type="checkbox"/>
12/01/19	VERIZONWI 51502 Verizon Wireless	CK# 6134	AP	12/20/19	Renae	G	\$83.96	\$0.00	<input type="checkbox"/>
12/30/19	A T&T2186 51638 AT&T	CK# 6151	AP	01/07/20	Renae	G	\$224.13	\$0.00	<input type="checkbox"/>
12/31/19	AT&T 51783 AT&T	CK# 6176	AP	01/17/20	Renae	G	\$81.67	\$0.00	<input type="checkbox"/>
01/03/20	VERIZONWI 51751 Verizon Wireless	CK# 6173	AP	01/15/20	Renae	G	\$83.74	\$0.00	<input type="checkbox"/>
01/13/20	A T&T2186 51867 AT&T	CK# 6190	AP	01/27/20	Renae	G	\$277.01	\$0.00	<input type="checkbox"/>
02/03/20	VERIZONWI 52020 Verizon Wireless	CK# 6229	AP	02/12/20	Renae	G	\$83.74	\$0.00	<input type="checkbox"/>
02/06/20	AT&T 52031 AT&T	CK# 6215	AP	02/12/20	Renae	G	\$113.12	\$0.00	<input type="checkbox"/>
02/13/20	A T&T2186 52223 AT&T	CK# 6249	AP	02/27/20	Renae	G	\$263.75	\$0.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52299 Verizon Wireless	CK# 6291	AP	03/10/20	Renae	G	\$83.74	\$0.00	<input type="checkbox"/>
03/01/20	AT&T 52321 AT&T	CK# 6295	AP	03/18/20	Renae	G	\$135.75	\$0.00	<input type="checkbox"/>
03/09/20	A T&T2186 52452 AT&T	CK# 6307	AP	03/24/20	Renae	G	\$264.37	\$0.00	<input type="checkbox"/>
04/01/20	A T&T2186 52667 AT&T	CK# 6351	AP	04/13/20	Renae	G	\$92.12	\$0.00	<input type="checkbox"/>
04/03/20	VERIZONWI 52644 Verizon Wireless	CK# 6359	AP	04/13/20	Renae	G	\$83.62	\$0.00	<input type="checkbox"/>
04/03/20	A T&T2186 52979 AT&T	CK# 6426	AP	05/20/20	Renae	G	\$264.18	\$0.00	<input type="checkbox"/>
04/03/20	AT&T 52980 AT&T	CK# 6427	AP	05/20/20	Renae	G	\$50.02	\$0.00	<input type="checkbox"/>
04/17/20	A T&T2186 52733 AT&T	CK# 6367	AP	04/21/20	Renae	G	\$264.10	\$0.00	<input type="checkbox"/>
04/30/20	VERIZONWI 52933 Verizon Wireless	CK# 6423	AP	05/14/20	Renae	G	\$83.62	\$0.00	<input type="checkbox"/>
06/01/20	AT&T 53234 AT&T	CK# 6476	AP	06/16/20	Renae	G	\$69.84	\$0.00	<input type="checkbox"/>
06/01/20	VERIZONWI 53252 Verizon Wireless	CK# 6483	AP	06/16/20	Renae	G	\$83.62	\$0.00	<input type="checkbox"/>
06/16/20	A T&T2186 53374 AT&T	CK# 6509	AP	07/06/20	Renae	G	\$264.18	\$0.00	<input type="checkbox"/>
06/29/20	VERIZONWI 53558 Verizon Wireless	CK# 6538	AP	07/21/20	Renae	G	\$84.26	\$0.00	<input type="checkbox"/>
06/30/20	AT&T 53578 AT&T	CK# 6531	AP	07/21/20	Renae	G	\$62.79	\$0.00	<input type="checkbox"/>
							\$5,123.84	\$0.00	
	Ending Balance	Transactions: 38					\$5,123.84		
008-05304-0007-001	Office & Other Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05304-0007-002	Office & Other Supplies								
	Beginning Balance							\$0.00	
08/21/19	SPRINT 50409 Sprint Print, Inc	CK# 5902	AP	09/06/19	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>
09/23/19	AMSTERDAM 50714 Amsterdam Printir	CK# 5948	AP	09/30/19	Renae	G	\$28.21	\$0.00	<input type="checkbox"/>
11/04/19	TEAGUE 51206 Teague Printing	CK# 6066	AP	11/15/19	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
11/21/19	SPRINT 51394 Sprint Print, Inc	CK# 6100	AP	12/03/19	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/26/19	TEAGUE 51381 Teague Printing	CK# 6101	AP	12/03/19	Renae	G	\$149.00	\$0.00	<input type="checkbox"/>
01/02/20	SPRINT 52234 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$38.99	\$0.00	<input type="checkbox"/>
01/03/20	SPRINT 52259 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$70.24	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52236 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$2.35	\$0.00	<input type="checkbox"/>
05/22/20	SPRINT 53109 Sprint Print, Inc	CK# 6459	AP	06/03/20	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53577 Visa	CK# 6539	AP	07/21/20	Renae	G	\$122.98	\$0.00	<input type="checkbox"/>
							\$1,074.72	\$0.00	
Ending Balance							\$1,074.72		

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Beginning Balance									
								\$0.00	
07/09/19	IMPCO 50103 IMPCO, Inc.	CK# 5835	AP	08/07/19	Renae	G	\$5.50	\$0.00	<input type="checkbox"/>
07/30/19	MCCRADYCH 50073 McCrady Chemica	CK# 5837	AP	08/07/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
08/29/19	MCCRADYCH 50401 McCrady Chemica	CK# 5890	AP	09/03/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/20/19	MCCRADYCH 50681 McCrady Chemica	CK# 5951	AP	09/30/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
10/10/19	MCCRADYCH 51027 McCrady Chemica	CK# 6021	AP	10/28/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
10/25/19	MCCRADYCH 51315 McCrady Chemica	CK# 6082	AP	11/22/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
12/19/19	MCCRADYCH 51626 McCrady Chemica	CK# 6137	AP	12/23/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
12/27/19	SOUTHERNS 51700 Southern Sales Cc	CK# 6159	AP	01/07/20	Renae	G	\$27.07	\$0.00	<input type="checkbox"/>
01/27/20	SOUTHERNS 51892 Southern Sales Cc	CK# 6206	AP	02/03/20	Renae	G	\$13.38	\$0.00	<input type="checkbox"/>
01/31/20	MCCRADYCH 52010 McCrady Chemica	CK# 6223	AP	02/12/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
02/20/20	SOUTHERNS 52157 Southern Sales Cc	CK# 6259	AP	02/27/20	Renae	G	\$12.26	\$0.00	<input type="checkbox"/>
03/09/20	G&CSUPPLY 52444 G & C Supply Co, I	CK# 6310	AP	03/24/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/09/20	MCCRADYCH 52443 McCrady Chemica	CK# 6313	AP	03/24/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
03/09/20	TRISTATE 52453 Tri-State Bearing, Inc.	CK# 6316	AP	03/24/20	Renae	G	\$3.00	\$0.00	<input type="checkbox"/>
04/02/20	SOUTHERNS 52597 Southern Sales Cc	CK# 6343	AP	04/08/20	Renae	G	\$116.38	\$0.00	<input type="checkbox"/>
04/20/20	MCCRADYCH 52747 McCrady Chemica	CK# 6380	AP	04/28/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
05/29/20	MCCRADYCH 53155 McCrady Chemica	CK# 6454	AP	06/03/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53135 Morganfield Home Ce	CK# 6455	AP	06/03/20	Renae	G	\$29.18	\$0.00	<input type="checkbox"/>
							\$826.77	\$0.00	
Ending Balance							\$826.77		

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Beginning Balance									
								\$0.00	
07/01/19	ARTIC REF 49854 Artic Refrigeration C	CK# 5787	AP	07/16/19	Renae	G	\$13.00	\$0.00	<input type="checkbox"/>
07/11/19	POSTMAS 49799 Postmaster	CK# 5778	AP	07/11/19	KimGB	G	\$182.00	\$0.00	<input type="checkbox"/>
07/13/19	GRIPP 49954 GRIPP, Inc	CK# 5800	AP	07/23/19	Renae	G	\$24.00	\$0.00	<input type="checkbox"/>
07/17/19	GRIPP 50008 GRIPP, Inc	CK# 5818	AP	07/30/19	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
08/01/19	POSTMAS 50046 Postmaster	CK# 5826	AP	08/01/19	KimGB	G	\$37.05	\$0.00	<input type="checkbox"/>
08/09/19	POSTMAS 50151 Postmaster	CK# 5844	AP	08/09/19	KimGB	G	\$182.59	\$0.00	<input type="checkbox"/>
08/15/19	TRISTATE 50303 Tri-State Bearing, Inc.	CK# 5894	AP	09/03/19	Renae	G	\$3.00	\$0.00	<input type="checkbox"/>
08/19/19	USABLUEBO 50402 HD Supply Facilitie	CK# 5888	AP	09/03/19	Renae	G	\$41.15	\$0.00	<input type="checkbox"/>
08/27/19	POSTMAS 50308 Postmaster	CK# 5875	AP	08/27/19	Mary8826	G	\$43.05	\$0.00	<input type="checkbox"/>
09/11/19	POSTMAS 50528 Postmaster	CK# 5906	AP	09/11/19	Mary8826	G	\$183.00	\$0.00	<input type="checkbox"/>
09/20/19	HACH 50669 Hach Chemical Corp	CK# 5961	AP	10/03/19	Renae	G	\$33.48	\$0.00	<input type="checkbox"/>
09/20/19	LABTRONX 50680 LabtronX, Inc.	CK# 5964	AP	10/03/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/02/19	POSTMAS 50745 Postmaster	CK# 5952	AP	10/02/19	Mary8826	G	\$36.03	\$0.00	<input type="checkbox"/>
10/10/19	POSTMAS 50893 Postmaster	CK# 5991	AP	10/10/19	Mary8826	G	\$183.24	\$0.00	<input type="checkbox"/>
10/29/19	USABLUEBO 51173 HD Supply Facilitie	CK# 6052	AP	11/12/19	Renae	G	\$16.91	\$0.00	<input type="checkbox"/>
10/31/19	POSTMAS 51050 Postmaster	CK# 6030	AP	10/31/19	Mary8826	G	\$39.04	\$0.00	<input type="checkbox"/>
11/13/19	POSTMAS 51184 Postmaster	CK# 6053	AP	11/13/19	Mary8826	G	\$184.80	\$0.00	<input type="checkbox"/>
11/20/19	GRIPP 51065 GRIPP, Inc	CK# 6037	AP	11/05/19	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51342 Postmaster	CK# 6087	AP	11/27/19	Mary8826	G	\$50.58	\$0.00	<input type="checkbox"/>
12/04/19	GRIPP 51457 GRIPP, Inc	CK# 6117	AP	12/12/19	Renae	G	\$390.00	\$0.00	<input type="checkbox"/>
12/11/19	POSTMAS 51454 Postmaster	CK# 6113	AP	12/11/19	Mary8826	G	\$184.73	\$0.00	<input type="checkbox"/>
12/30/19	POSTMAS 51633 Postmaster	CK# 6148	AP	12/30/19	Mary8826	G	\$49.93	\$0.00	<input type="checkbox"/>
01/13/20	POSTMAS 51738 Postmaster	CK# 6169	AP	01/13/20	Mary8826	G	\$184.87	\$0.00	<input type="checkbox"/>
01/24/20	HACH 51954 Hach Chemical Corp	CK# 6200	AP	02/03/20	Renae	G	\$33.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/20	NSISOL 51888 N S I Solutions, Inc	CK# 6201	AP	02/03/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
01/29/20	POSTMAS 51883 Postmaster	CK# 6193	AP	01/29/20	Mary8826	G	\$47.83	\$0.00	<input type="checkbox"/>
01/30/20	POSTMAS 51900 Postmaster	CK# 6194	AP	01/30/20	Mary8826	G	\$0.81	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS 52053 Postmaster	CK# 6231	AP	02/12/20	Mary8826	G	\$189.94	\$0.00	<input type="checkbox"/>
02/27/20	HACH 52246 Hach Chemical Corp	CK# 6269	AP	03/05/20	Renae	G	\$73.94	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52227 Postmaster	CK# 6265	AP	02/28/20	Mary8826	G	\$46.12	\$0.00	<input type="checkbox"/>
03/12/20	POSTMAS 52350 Postmaster	CK# 6292	AP	03/12/20	Mary8826	G	\$190.91	\$0.00	<input type="checkbox"/>
03/30/20	POSTMAS 52534 Postmaster	CK# 6319	AP	03/30/20	Mary8826	G	\$50.86	\$0.00	<input type="checkbox"/>
04/02/20	GRIPP 52595 GRIPP, Inc	CK# 6337	AP	04/08/20	Renae	G	\$21.00	\$0.00	<input type="checkbox"/>
04/13/20	POSTMAS 52692 Postmaster	CK# 6350	AP	04/13/20	Mary8826	G	\$191.34	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS 52831 Postmaster	CK# 6388	AP	04/28/20	Mary8826	G	\$47.13	\$0.00	<input type="checkbox"/>
05/12/20	POSTMAS 52961 Postmaster	CK# 6408	AP	05/12/20	Mary8826	G	\$191.39	\$0.00	<input type="checkbox"/>
06/01/20	POSTMAS 53102 Postmaster	CK# 6443	AP	06/01/20	Mary8826	G	\$44.91	\$0.00	<input type="checkbox"/>
06/09/20	POSTMAS 53247 Postmaster	CK# 6473	AP	06/09/20	Mary8826	G	\$190.75	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53381 Postmaster	CK# 6506	AP	06/30/20	Mary8826	G	\$41.33	\$0.00	<input type="checkbox"/>
							\$3,554.19	\$0.00	
	Ending Balance		Transactions: 39				\$3,554.19		
008-05306-0007-001 Rental/Lease									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05306-0007-002 Rental/Lease									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05308-0007-001 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
07/31/19	COURIER 50199 Courier & Press	CK# 5848	AP	08/14/19	Renae	G	\$30.10	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53580 Visa	CK# 6539	AP	07/21/20	Renae	G	\$507.00	\$0.00	<input type="checkbox"/>
							\$537.10	\$0.00	
	Ending Balance		Transactions: 2				\$537.10		
008-05308-0007-002 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
07/31/19	COURIER 50199 Courier & Press	CK# 5848	AP	08/14/19	Renae	G	\$43.30	\$0.00	<input type="checkbox"/>
							\$43.30	\$0.00	
	Ending Balance		Transactions: 1				\$43.30		
008-05309-0007-001 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/09/19	IMPCO 50103 IMPCO, Inc.	CK# 5835	AP	08/07/19	Renae	G	\$133.62	\$0.00	<input type="checkbox"/>
07/11/19	VISA 50191 Visa	CK# 5862	AP	08/14/19	Renae	G	\$16.98	\$0.00	<input type="checkbox"/>
07/14/19	JohnDeere 49975 John Deere Financial	CK# 5802	AP	07/23/19	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
07/17/19	TIMMONS 50004 Timmons Electric Con	CK# 5823	AP	07/30/19	Renae	G	\$1,137.15	\$0.00	<input type="checkbox"/>
07/30/19	DYELECTRI 50135 Damion Young	CK# 5849	AP	08/14/19	Renae	G	\$2,241.00	\$0.00	<input type="checkbox"/>
07/31/19	H&SFARM 50099 H & S Farm Supply - I	CK# 5833	AP	08/07/19	Renae	G	\$24.91	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50425 Morganfield Home Ce	CK# 5900	AP	09/06/19	Renae	G	\$87.91	\$0.00	<input type="checkbox"/>
08/19/19	BRADSUPPL 50286 Bradford Supply C	CK# 5886	AP	09/03/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50772 Morganfield Home Ce	CK# 5965	AP	10/03/19	Renae	G	\$7.19	\$0.00	<input type="checkbox"/>
09/12/19	BROSUPP 50789 Brown's Supply	CK# 5972	AP	10/09/19	Renae	G	\$633.33	\$0.00	<input type="checkbox"/>
09/20/19	JAMESSEPT 50678 James Septic Pum	CK# 5950	AP	09/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50841 H & S Farm Supply - I	CK# 5977	AP	10/09/19	Renae	G	\$11.30	\$0.00	<input type="checkbox"/>
09/30/19	BROSUPP 50787 Brown's Supply	CK# 5972	AP	10/09/19	Renae	G	\$52.79	\$0.00	<input type="checkbox"/>
11/25/19	BRADSUPPL 51561 Bradford Supply C	CK# 6125	AP	12/20/19	Renae	G	\$39.13	\$0.00	<input type="checkbox"/>
12/10/19	TIMMONS 51563 Timmons Electric Con	CK# 6133	AP	12/20/19	Renae	G	\$120.25	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51687 Morganfield Home Ce	CK# 6156	AP	01/07/20	Renae	G	\$3.14	\$0.00	<input type="checkbox"/>
12/27/19	SOUTHERNS 51700 Southern Sales C	CK# 6159	AP	01/07/20	Renae	G	\$367.05	\$0.00	<input type="checkbox"/>
12/30/19	H&SFARM 51714 H & S Farm Supply - I	CK# 6154	AP	01/07/20	Renae	G	\$18.61	\$0.00	<input type="checkbox"/>
12/31/19	HYDROMAX 52156 Hydromax USA	CK# 6252	AP	02/27/20	Renae	G	\$855.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/20	SOUTHERNS 51892 Southern Sales Cc	CK# 6206	AP	02/03/20	Renae	G	\$976.77	\$0.00	<input type="checkbox"/>
01/28/20	GRIPP 51978 GRIPP, Inc	CK# 6208	AP	02/05/20	Renae	G	\$2,020.00	\$0.00	<input type="checkbox"/>
01/28/20	OREILLY 51991 O'Reilly Auto Parts, Inc	CK# 6224	AP	02/12/20	Renae	G	\$121.64	\$0.00	<input type="checkbox"/>
02/03/20	XYLEMWATE 52034 Xylem Water Soult	CK# 6230	AP	02/12/20	Renae	G	\$260.00	\$0.00	<input type="checkbox"/>
02/17/20	TRISTATE 52118 Tri-State Bearing, Inc.	CK# 6246	AP	02/20/20	Renae	G	\$71.74	\$0.00	<input type="checkbox"/>
02/17/20	Grainger 52155 GRAINGER	CK# 6251	AP	02/27/20	Renae	G	\$80.06	\$0.00	<input type="checkbox"/>
02/20/20	SOUTHERNS 52157 Southern Sales Cc	CK# 6259	AP	02/27/20	Renae	G	\$243.45	\$0.00	<input type="checkbox"/>
02/25/20	UTILITY P 52229 Utility Pipe Sales Com	CK# 6277	AP	03/05/20	Renae	G	\$163.34	\$0.00	<input type="checkbox"/>
03/09/20	MINESAFE 52442 Minesafe Electronics	CK# 6314	AP	03/24/20	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
03/09/20	TRISTATE 52453 Tri-State Bearing, Inc.	CK# 6316	AP	03/24/20	Renae	G	\$68.74	\$0.00	<input type="checkbox"/>
03/12/20	JaboSuppl 52723 Jabo Supply Corporat	CK# 6370	AP	04/21/20	Renae	G	\$4,590.00	\$0.00	<input type="checkbox"/>
03/17/20	TIMMONS 52521 Timmons Electric Con	CK# 6325	AP	04/01/20	Renae	G	\$2,712.50	\$0.00	<input type="checkbox"/>
03/31/20	MOHOMI 52560 Morganfield Home Cei	CK# 6340	AP	04/08/20	Renae	G	\$44.03	\$0.00	<input type="checkbox"/>
04/01/20	FORTILINE 52656 Fortiline, Inc.	CK# 6352	AP	04/13/20	Renae	G	\$812.18	\$0.00	<input type="checkbox"/>
04/01/20	G&CSUPPLY 52658 G & C Supply Co, I	CK# 6353	AP	04/13/20	Renae	G	\$954.55	\$0.00	<input type="checkbox"/>
04/02/20	BRADSUPPL 52606 Bradford Supply Cc	CK# 6333	AP	04/08/20	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
04/02/20	SOUTHERNS 52597 Southern Sales Cc	CK# 6343	AP	04/08/20	Renae	G	\$3,965.00	\$0.00	<input type="checkbox"/>
04/02/20	UTILITY P 52596 Utility Pipe Sales Com	CK# 6346	AP	04/08/20	Renae	G	\$1,160.00	\$0.00	<input type="checkbox"/>
04/23/20	BROSUPP 52878 Brown's Supply	CK# 6402	AP	05/07/20	Renae	G	\$62.99	\$0.00	<input type="checkbox"/>
04/23/20	JaboSuppl 52880 Jabo Supply Corporat	CK# 6405	AP	05/07/20	Renae	G	\$56.45	\$0.00	<input type="checkbox"/>
04/30/20	MOHOMI 52859 Morganfield Home Cei	CK# 6396	AP	05/05/20	Renae	G	\$113.89	\$0.00	<input type="checkbox"/>
04/30/20	H&SFARM 52872 H & S Farm Supply - I	CK# 6403	AP	05/07/20	Renae	G	\$114.96	\$0.00	<input type="checkbox"/>
05/07/20	RATLEYJEF 52729 Ratley, Jeff	CK# 6374	AP	04/21/20	Renae	G	\$368.00	\$0.00	<input type="checkbox"/>
05/12/20	TIMMONS 52987 Timmons Electric Con	CK# 6431	AP	05/20/20	Renae	G	\$2,037.00	\$0.00	<input type="checkbox"/>
06/16/20	ELECTRIC 53375 Electric Motors, Inc	CK# 6510	AP	07/06/20	Renae	G	\$32.60	\$0.00	<input type="checkbox"/>
06/18/20	BROWNSWE 53467 Browns Welding Sr	CK# 6515	AP	07/08/20	Renae	G	\$93.06	\$0.00	<input type="checkbox"/>
06/22/20	JaboSuppl 53418 Jabo Supply Corporat	CK# 6511	AP	07/06/20	Renae	G	\$48.16	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53459 H & S Farm Supply - I	CK# 6516	AP	07/08/20	Renae	G	\$64.64	\$0.00	<input type="checkbox"/>
06/30/20	JAMESSEPT 53586 James Septic Pumj	CK# 6534	AP	07/21/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
							\$29,600.10	\$0.00	
Ending Balance							\$29,600.10		
Transactions: 48									

008-05309-0007-002 Repairs & Maintenance

Beginning Balance									\$0.00
07/01/19	ARTIC REF 49854 Artic Refrigeration Cc	CK# 5787	AP	07/16/19	Renae	G	\$969.50	\$0.00	<input type="checkbox"/>
07/13/19	ELECTRIC 49953 Electric Motors, Inc	CK# 5798	AP	07/23/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
07/13/19	TIMMONS 49952 Timmons Electric Con	CK# 5804	AP	07/23/19	Renae	G	\$322.19	\$0.00	<input type="checkbox"/>
07/16/19	WALMART 49995 Wal-Mart Community	CK# 5824	AP	07/30/19	Renae	G	\$45.38	\$0.00	<input type="checkbox"/>
07/17/19	TIMMONS 50003 Timmons Electric Con	CK# 5823	AP	07/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
07/24/19	MOHOMI 50064 Morganfield Home Cei	CK# 5838	AP	08/07/19	Renae	G	\$173.06	\$0.00	<input type="checkbox"/>
07/30/19	TRISTATE 50134 Tri-State Bearing, Inc.	CK# 5858	AP	08/14/19	Renae	G	\$306.90	\$0.00	<input type="checkbox"/>
07/31/19	BROSUPP 50105 Brown's Supply	CK# 5830	AP	08/07/19	Renae	G	\$102.36	\$0.00	<input type="checkbox"/>
07/31/19	H&SFARM 50081 H & S Farm Supply - I	CK# 5833	AP	08/07/19	Renae	G	\$22.49	\$0.00	<input type="checkbox"/>
08/01/19	FASTENAL 50194 Fastenal Company	CK# 5850	AP	08/14/19	Renae	G	\$30.14	\$0.00	<input type="checkbox"/>
08/01/19	FASTENAL 50195 Fastenal Company	CK# 5850	AP	08/14/19	Renae	G	\$12.75	\$0.00	<input type="checkbox"/>
08/07/19	H&SFARM 50434 H & S Farm Supply - I	CK# 5897	AP	09/06/19	Renae	G	\$393.98	\$0.00	<input type="checkbox"/>
08/08/19	HODGE SAL 50265 Hodge Outdoor Pov	CK# 5865	AP	08/20/19	Renae	G	\$83.61	\$0.00	<input type="checkbox"/>
08/08/19	MOHOMI 50425 Morganfield Home Cei	CK# 5900	AP	09/06/19	Renae	G	\$68.90	\$0.00	<input type="checkbox"/>
08/15/19	TRISTATE 50303 Tri-State Bearing, Inc.	CK# 5894	AP	09/03/19	Renae	G	\$306.90	\$0.00	<input type="checkbox"/>
08/19/19	USABLUEBO 50402 HD Supply Facilitie	CK# 5888	AP	09/03/19	Renae	G	\$109.90	\$0.00	<input type="checkbox"/>
08/19/19	TIMMONS 50268 Timmons Electric Con	CK# 5872	AP	08/20/19	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
08/26/19	LABTRONX 50483 LabtronX, Inc.	CK# 5927	AP	09/23/19	Renae	G	\$600.00	\$0.00	<input type="checkbox"/>
08/26/19	SSTATE 50485 Southern States Inc	CK# 5931	AP	09/23/19	Renae	G	\$17.29	\$0.00	<input type="checkbox"/>
08/26/19	The C.I. 50482 The C. I. Thornburg Corr	CK# 5933	AP	09/23/19	Renae	G	\$10,151.75	\$0.00	<input type="checkbox"/>
08/26/19	TIMMONS 50481 Timmons Electric Con	CK# 5934	AP	09/23/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
08/26/19	MOHOMI 50772 Morganfield Home Cei	CK# 5965	AP	10/03/19	Renae	G	\$134.97	\$0.00	<input type="checkbox"/>
08/31/19	OREILLY 50447 O'Reilly Auto Parts, Inc	CK# 5911	AP	09/16/19	Renae	G	\$60.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/09/19	ELECTRIC 50582 Electric Motors, Inc	CK# 5924	AP	09/23/19	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
09/17/19	ADAMSON S 50955 Adamson Services	CK# 6003	AP	10/23/19	Renae	G	\$95.00	\$0.00	<input type="checkbox"/>
09/20/19	HACH 50669 Hach Chemical Corp	CK# 5961	AP	10/03/19	Renae	G	\$248.99	\$0.00	<input type="checkbox"/>
09/26/19	ARTIC REF 50816 Artic Refrigeration C	CK# 5970	AP	10/09/19	Renae	G	\$298.31	\$0.00	<input type="checkbox"/>
09/26/19	TIMMONS 50814 Timmons Electric Con	CK# 5984	AP	10/09/19	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
09/26/19	TIMMONS 50815 Timmons Electric Con	CK# 5984	AP	10/09/19	Renae	G	\$270.35	\$0.00	<input type="checkbox"/>
09/28/19	H&SFARM 50841 H & S Farm Supply - I	CK# 5977	AP	10/09/19	Renae	G	\$48.25	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50829 O'Reilly Auto Parts, Inc	CK# 5981	AP	10/09/19	Renae	G	\$2.19	\$0.00	<input type="checkbox"/>
09/30/19	BROWNSWE 50900 Browns Welding Sr	CK# 5992	AP	10/11/19	Renae	G	\$44.35	\$0.00	<input type="checkbox"/>
10/03/19	TIMMONS 50836 Timmons Electric Con	CK# 5984	AP	10/09/19	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51131 Morganfield Home Cei	CK# 6045	AP	11/06/19	Renae	G	\$68.09	\$0.00	<input type="checkbox"/>
10/29/19	USABLUEBO 51173 HD Supply Facilitie	CK# 6052	AP	11/12/19	Renae	G	\$94.95	\$0.00	<input type="checkbox"/>
10/31/19	SSTATE 51178 Southern States Inc	CK# 6065	AP	11/15/19	Renae	G	\$49.95	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51401 Morganfield Home Cei	CK# 6109	AP	12/09/19	Renae	G	\$13.47	\$0.00	<input type="checkbox"/>
11/04/19	TIMMONS 51205 Timmons Electric Con	CK# 6079	AP	11/20/19	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
11/06/19	VISA 51482 Visa	CK# 6122	AP	12/12/19	Renae	G	\$31.22	\$0.00	<input type="checkbox"/>
11/07/19	H&SFARM 51440 H & S Farm Supply - I	CK# 6107	AP	12/09/19	Renae	G	\$13.73	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51475 O'Reilly Auto Parts, Inc	CK# 6119	AP	12/12/19	Renae	G	\$45.83	\$0.00	<input type="checkbox"/>
11/20/19	GRIPP 51065 GRIPP, Inc	CK# 6037	AP	11/05/19	Renae	G	\$220.00	\$0.00	<input type="checkbox"/>
12/02/19	TRISTATE 51732 Tri-State Bearing, Inc.	CK# 6168	AP	01/09/20	Renae	G	\$9.40	\$0.00	<input type="checkbox"/>
12/10/19	TIMMONS 51566 Timmons Electric Con	CK# 6133	AP	12/20/19	Renae	G	\$655.57	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51614 Wal-Mart Community	CK# 6140	AP	12/23/19	Renae	G	\$84.24	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51967 Morganfield Home Cei	CK# 6212	AP	02/05/20	Renae	G	\$69.10	\$0.00	<input type="checkbox"/>
01/28/20	GRIPP 51976 GRIPP, Inc	CK# 6208	AP	02/05/20	Renae	G	\$1,150.00	\$0.00	<input type="checkbox"/>
02/06/20	BROSUPP 52003 Brown's Supply	CK# 6217	AP	02/12/20	Renae	G	\$18.72	\$0.00	<input type="checkbox"/>
02/13/20	JohnDeere 52137 John Deere Financial	CK# 6253	AP	02/27/20	Renae	G	\$20.98	\$0.00	<input type="checkbox"/>
02/19/20	BROSUPP 52288 Brown's Supply	CK# 6280	AP	03/10/20	Renae	G	\$176.20	\$0.00	<input type="checkbox"/>
02/19/20	WALMART 52464 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$136.46	\$0.00	<input type="checkbox"/>
02/27/20	HACH 52246 Hach Chemical Corp	CK# 6269	AP	03/05/20	Renae	G	\$973.00	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52253 Morganfield Home Cei	CK# 6272	AP	03/05/20	Renae	G	\$96.60	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52331 Visa	CK# 6302	AP	03/18/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
03/02/20	GRIPP 52301 GRIPP, Inc	CK# 6281	AP	03/10/20	Renae	G	\$1,002.08	\$0.00	<input type="checkbox"/>
03/04/20	TIMMONS 52389 Timmons Electric Con	CK# 6301	AP	03/18/20	Renae	G	\$545.07	\$0.00	<input type="checkbox"/>
03/06/20	HODGEOUT 52320 Hodge Outdoor PO	CK# 6298	AP	03/18/20	Renae	G	\$96.74	\$0.00	<input type="checkbox"/>
03/11/20	HODGEOUT 52346 Hodge Outdoor PO	CK# 6298	AP	03/18/20	Renae	G	\$74.98	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52753 Wal-Mart Community	CK# 6387	AP	04/28/20	Renae	G	\$24.88	\$0.00	<input type="checkbox"/>
03/23/20	JohnDeere 52429 John Deere Financial	CK# 6311	AP	03/24/20	Renae	G	\$78.10	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52566 Brown's Supply	CK# 6335	AP	04/08/20	Renae	G	\$97.25	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52560 Morganfield Home Cei	CK# 6340	AP	04/08/20	Renae	G	\$26.28	\$0.00	<input type="checkbox"/>
04/02/20	GRIPP 52595 GRIPP, Inc	CK# 6337	AP	04/08/20	Renae	G	\$227.00	\$0.00	<input type="checkbox"/>
04/15/20	TIMMONS 52817 Timmons Electric Con	CK# 6386	AP	04/28/20	Renae	G	\$962.00	\$0.00	<input type="checkbox"/>
04/17/20	JohnDeere 52734 John Deere Financial	CK# 6371	AP	04/21/20	Renae	G	\$14.99	\$0.00	<input type="checkbox"/>
04/28/20	OREILLY 52854 O'Reilly Auto Parts, Inc	CK# 6397	AP	05/05/20	Renae	G	\$68.14	\$0.00	<input type="checkbox"/>
04/30/20	H&SFARM 52874 H & S Farm Supply - I	CK# 6403	AP	05/07/20	Renae	G	\$16.69	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53352 Wal-Mart Community	CK# 6505	AP	06/29/20	Renae	G	\$91.34	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY 53263 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/20/20	REXEL USA 53262 Rexel USA, Inc.	CK# 6481	AP	06/16/20	Renae	G	\$220.66	\$0.00	<input type="checkbox"/>
05/28/20	MOHOME 53137 Morganfield Home Cei	CK# 6455	AP	06/03/20	Renae	G	\$111.98	\$0.00	<input type="checkbox"/>
05/28/20	OREILLY 53222 O'Reilly Auto Parts, Inc	CK# 6479	AP	06/16/20	Renae	G	\$10.25	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53135 Morganfield Home Cei	CK# 6455	AP	06/03/20	Renae	G	\$72.50	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53486 Morganfield Home Cei	CK# 6519	AP	07/08/20	Renae	G	\$107.54	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53488 Morganfield Home Cei	CK# 6519	AP	07/08/20	Renae	G	\$1.45	\$0.00	<input type="checkbox"/>
06/18/20	OREILLY 53464 O'Reilly Auto Parts, Inc	CK# 6520	AP	07/08/20	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
06/28/20	OREILLY 53455 O'Reilly Auto Parts, Inc	CK# 6520	AP	07/08/20	Renae	G	\$6.99	\$0.00	<input type="checkbox"/>
							\$25,940.44	\$0.00	
Ending Balance							\$25,940.44		
Transactions: 77									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-05310-0007-001 Physicals/Drug Screens									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05310-0007-002 Physicals/Drug Screens									
	Beginning Balance							\$0.00	
12/04/19	VISA 51481 Visa	CK# 6122	AP	12/12/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
							\$65.00	\$0.00	
	Ending Balance	Transactions: 1					\$65.00		
008-05311-0007-001 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$175.21	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$2,066.38	\$0.00	<input type="checkbox"/>
							\$20,839.01	\$0.00	
	Ending Balance	Transactions: 11					\$20,839.01		
008-05311-0007-002 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$1,381.11	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$2,163.89	\$0.00	<input type="checkbox"/>
							\$23,020.01	\$0.00	
	Ending Balance	Transactions: 11					\$23,020.01		
008-05312-0007-001 Accounting & Legal									
	Beginning Balance							\$0.00	
02/13/20	KEMPERCPA 52129 Kemper CPA Grou	CK# 6254	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,750.00	\$0.00	
	Ending Balance	Transactions: 1					\$2,750.00		
008-05312-0007-002 Accounting & Legal									
	Beginning Balance							\$0.00	
02/13/20	KEMPERCPA 52129 Kemper CPA Grou	CK# 6254	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,750.00	\$0.00	
	Ending Balance	Transactions: 1					\$2,750.00		
008-05313-0007-001 Mileage & Travel									
	Beginning Balance							\$0.00	
07/02/19	VISA 50229 Visa	CK# 5873	AP	08/20/19	Renae	G	\$228.00	\$0.00	<input type="checkbox"/>
07/03/19	GREENW 49950 Greenwell, Randy	CK# 5799	AP	07/23/19	Renae	G	\$11.01	\$0.00	<input type="checkbox"/>
							\$239.01	\$0.00	
	Ending Balance	Transactions: 2					\$239.01		
008-05313-0007-002 Mileage & Travel									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05314-0007-001	Computer Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05314-0007-002	Computer Expense								
	Beginning Balance							\$0.00	
07/23/19	TNT 50119 TNT Technologies Inc	CK# 5840	AP	08/07/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
08/01/19	TNT 49852 TNT Technologies Inc	CK# 5791	AP	07/16/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
09/03/19	TNT 50472 TNT Technologies Inc	CK# 5914	AP	09/16/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/01/19	TNT 50821 TNT Technologies Inc	CK# 5985	AP	10/09/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/11/19	TNT 51196 TNT Technologies Inc	CK# 6068	AP	11/15/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/28/19	USSSIN 51113 United Systems & Softw	CK# 6042	AP	11/05/19	Renae	G	\$1,957.50	\$0.00	<input type="checkbox"/>
11/06/19	TNT 51485 TNT Technologies Inc	CK# 6121	AP	12/12/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
12/02/19	TNT 51735 TNT Technologies Inc	CK# 6167	AP	01/09/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/01/20	TNT 52112 TNT Technologies Inc	CK# 6245	AP	02/20/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/20	TNT 52307 TNT Technologies Inc	CK# 6290	AP	03/10/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/28/20	TNT 52594 TNT Technologies Inc	CK# 6345	AP	04/08/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
04/30/20	TNT 52844 TNT Technologies Inc	CK# 6399	AP	05/05/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/01/20	TNT 53212 TNT Technologies Inc	CK# 6472	AP	06/08/20	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$3,157.50	\$0.00	
	Ending Balance	Transactions: 13					\$3,157.50		
008-05315-0007-001	Gas & Oil								
	Beginning Balance							\$0.00	
07/24/19	HOME OIL 50067 Home Oil & Gas Com	CK# 5834	AP	08/07/19	Renae	G	\$25.86	\$0.00	<input type="checkbox"/>
07/31/19	WEX BANK 50078 Wex Bank	CK# 5843	AP	08/07/19	Renae	G	\$194.93	\$0.00	<input type="checkbox"/>
							\$220.79	\$0.00	
	Ending Balance	Transactions: 2					\$220.79		
008-05315-0007-002	Gas & Oil								
	Beginning Balance							\$0.00	
07/24/19	HOME OIL 50067 Home Oil & Gas Com	CK# 5834	AP	08/07/19	Renae	G	\$125.12	\$0.00	<input type="checkbox"/>
07/31/19	WEX BANK 50078 Wex Bank	CK# 5843	AP	08/07/19	Renae	G	\$302.83	\$0.00	<input type="checkbox"/>
08/26/19	HOME OIL 50769 Home Oil & Gas Com	CK# 5962	AP	10/03/19	Renae	G	\$73.85	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50405 Wex Bank	CK# 5904	AP	09/06/19	Renae	G	\$287.02	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50782 Wex Bank	CK# 5987	AP	10/09/19	Renae	G	\$131.73	\$0.00	<input type="checkbox"/>
10/23/19	HOME OIL 51133 Home Oil & Gas Com	CK# 6047	AP	11/07/19	Renae	G	\$713.36	\$0.00	<input type="checkbox"/>
10/23/19	HOME OIL 51136 Home Oil & Gas Com	CK# 6047	AP	11/07/19	Renae	G	\$41.34	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51115 Wex Bank	CK# 6044	AP	11/05/19	Renae	G	\$470.31	\$0.00	<input type="checkbox"/>
11/30/19	HOME OIL 51409 Home Oil & Gas Com	CK# 6108	AP	12/09/19	Renae	G	\$60.02	\$0.00	<input type="checkbox"/>
11/30/19	WEX BANK 51414 Wex Bank	CK# 6111	AP	12/09/19	Renae	G	\$237.60	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51681 Wex Bank	CK# 6161	AP	01/07/20	Renae	G	\$155.94	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51983 Wex Bank	CK# 6214	AP	02/05/20	Renae	G	\$189.77	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52268 Wex Bank	CK# 6278	AP	03/05/20	Renae	G	\$140.54	\$0.00	<input type="checkbox"/>
03/04/20	HOME OIL 52587 Home Oil & Gas Com	CK# 6338	AP	04/08/20	Renae	G	\$54.67	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52542 Wex Bank	CK# 6348	AP	04/08/20	Renae	G	\$210.58	\$0.00	<input type="checkbox"/>
04/30/20	HOME OIL 52864 Home Oil & Gas Com	CK# 6404	AP	05/07/20	Renae	G	\$36.40	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52867 Wex Bank	CK# 6406	AP	05/07/20	Renae	G	\$126.00	\$0.00	<input type="checkbox"/>
05/29/20	HOME OIL 53158 Home Oil & Gas Com	CK# 6452	AP	06/03/20	Renae	G	\$48.75	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53161 Wex Bank	CK# 6463	AP	06/03/20	Renae	G	\$148.92	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53481 Wex Bank	CK# 6522	AP	07/08/20	Renae	G	\$193.11	\$0.00	<input type="checkbox"/>
06/30/20	HOME OIL 53477 Home Oil & Gas Com	CK# 6517	AP	07/08/20	Renae	G	\$95.23	\$0.00	<input type="checkbox"/>
							\$3,843.09	\$0.00	
	Ending Balance	Transactions: 21					\$3,843.09		
008-05316-0007-001	Service Fees								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/19	Service Fee-Loan A15-023	SERVICE FEE	GJETRX	12/06/19	Jenny	G	\$2,872.38	\$0.00	<input type="checkbox"/>
							\$2,872.38	\$0.00	
	Ending Balance		Transactions: 1				\$2,872.38		
008-05316-0007-002 Service Fees									
	Beginning Balance							\$0.00	
12/01/19	Service Fee-Loan B16-010	SERVICE FEE	GJETRX	12/06/19	Jenny	G	\$213.29	\$0.00	<input type="checkbox"/>
06/01/20	Service Fee -Loan #B16-010	KIA B16-010	RECTRX	04/01/20	Jenny	R	\$193.25	\$0.00	<input type="checkbox"/>
							\$406.54	\$0.00	
	Ending Balance		Transactions: 2				\$406.54		
008-05317-0007-001 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
07/13/19	TIMMONS 49955 Timmons Electric Con CK# 5804	AP	AP	07/23/19	Renae	G	\$19,248.00	\$0.00	<input type="checkbox"/>
03/02/20	IMPCO 52305 IMPCO, Inc. CK# 6283	AP	AP	03/10/20	Renae	G	\$6,124.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Capital Items Closing 2020	GJETRX	GJETRX	02/22/21	Jenny	G	\$0.00	\$12,184.33	<input type="checkbox"/>
							\$25,372.00	\$12,184.33	
	Ending Balance		Transactions: 3				\$13,187.67		
008-05317-0007-002 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
11/27/19	ARTIC REF 51436 Artic Refrigeration C/ CK# 6105	AP	AP	12/09/19	Renae	G	\$3,897.30	\$0.00	<input type="checkbox"/>
12/04/19	GRIPP 51457 GRIPP, Inc CK# 6117	AP	AP	12/12/19	Renae	G	\$4,729.00	\$0.00	<input type="checkbox"/>
12/11/19	TIMMONS 51620 Timmons Electric Con CK# 6139	AP	AP	12/23/19	Renae	G	\$5,356.06	\$0.00	<input type="checkbox"/>
02/06/20	STRAEFFER 52029 Straeffe Pump & S CK# 6227	AP	AP	02/12/20	Renae	G	\$14,285.00	\$0.00	<input type="checkbox"/>
							\$28,267.36	\$0.00	
	Ending Balance		Transactions: 4				\$28,267.36		
008-05318-0007-001 Debt Repayment on Loan									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05318-0007-002 Debt Repayment on Loan									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05319-0007-001 Interest Paid									
	Beginning Balance							\$0.00	
12/01/19	Interest Due-Loan A15-023	INTEREST	GJETRX	12/06/19	Jenny	G	\$25,133.36	\$0.00	<input type="checkbox"/>
06/01/20	Interest - Loan #A15-023	KIA A15-023	RECTRX	04/01/20	Jenny	R	\$24,555.17	\$0.00	<input type="checkbox"/>
06/01/20	Service Fee - Loan #A15-023	KIA A15-023	RECTRX	04/01/20	Jenny	R	\$2,806.31	\$0.00	<input type="checkbox"/>
06/30/20	Adjust current portion of LT debt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$725.11	\$0.00	<input type="checkbox"/>
							\$53,219.95	\$0.00	
	Ending Balance		Transactions: 4				\$53,219.95		
008-05319-0007-002 Interest Paid									
	Beginning Balance							\$0.00	
12/01/19	Interest-Loan B16-010	INTEREST	GJETRX	12/06/19	Jenny	G	\$2,932.70	\$0.00	<input type="checkbox"/>
06/01/20	Interest -Loan #B16-010	KIA B16-010	RECTRX	04/01/20	Jenny	R	\$2,657.12	\$0.00	<input type="checkbox"/>
							\$5,589.82	\$0.00	
	Ending Balance		Transactions: 2				\$5,589.82		
008-05323-0007-001 Chemicals									
	Beginning Balance							\$0.00	
07/30/19	MCCRADYCH 50073 McCrady Chemica CK# 5837	AP	AP	08/07/19	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
08/29/19	MCCRADYCH 50401 McCrady Chemica CK# 5890	AP	AP	09/03/19	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
10/25/19	MCCRADYCH 51315 McCrady Chemica CK# 6082	AP	AP	11/22/19	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
12/19/19	MCCRADYCH 51626 McCrady Chemica CK# 6137	AP	AP	12/23/19	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
01/31/20	MCCRADYCH 52010 McCrady Chemica CK# 6223	AP	AP	02/12/20	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
03/09/20	MCCRADYCH 52443 McCrady Chemica CK# 6313	AP	AP	03/24/20	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
04/20/20	MCCRADYCH 52747 McCrady Chemica CK# 6380	AP	AP	04/28/20	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
05/29/20	MCCRADYCH 53155 McCrady Chemica CK# 6454	AP	AP	06/03/20	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 8					\$8,780.00	\$0.00	
							\$8,780.00		
008-05323-0007-002 Chemicals									
	Beginning Balance							\$0.00	
07/02/19	PELTON 49853 Pelton Environmental P CK#	5789	AP	07/16/19	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/03/19	BRENNTAG 49948 Brenntag Mid-South CK#	5797	AP	07/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
08/15/19	PELTON 50299 Pelton Environmental P CK#	5892	AP	09/03/19	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
11/04/19	PELTON 51208 Pelton Environmental P CK#	6077	AP	11/20/19	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
01/27/20	PELTON 51887 Pelton Environmental P CK#	6203	AP	02/03/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
02/27/20	PELTON 52247 Pelton Environmental P CK#	6274	AP	03/05/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
03/23/20	PELTON 52524 Pelton Environmental P CK#	6323	AP	04/01/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/15/20	PELTON 52818 Pelton Environmental P CK#	6383	AP	04/28/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
06/05/20	ADAPCO 53253 ADAPCO LLC CK#	6475	AP	06/16/20	Renae	G	\$2,744.40	\$0.00	<input type="checkbox"/>
06/18/20	PELTON 53360 Pelton Environmental P CK#	6502	AP	06/29/20	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
06/29/20	SSTATE 53560 Southern States Inc CK#	6537	AP	07/21/20	Renae	G	\$99.84	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 11					\$75,813.24	\$0.00	
							\$75,813.24		
008-05324-0007-001 Electricity									
	Beginning Balance							\$0.00	
07/31/19	KENERGY 50100 Kenergy Corp. CK#	5836	AP	08/07/19	Renae	G	\$181.54	\$0.00	<input type="checkbox"/>
08/15/19	KENTUCKYU 50238 Kentucky Utilities (CK#)	5866	AP	08/20/19	Renae	G	\$4,392.61	\$0.00	<input type="checkbox"/>
08/27/19	KENERGY 50464 Kenergy Corp. CK#	5910	AP	09/16/19	Renae	G	\$332.59	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50622 Kentucky Utilities (CK#)	5940	AP	09/24/19	Renae	G	\$3,363.75	\$0.00	<input type="checkbox"/>
09/28/19	KENERGY 50840 Kenergy Corp. CK#	5979	AP	10/09/19	Renae	G	\$260.88	\$0.00	<input type="checkbox"/>
10/10/19	KENTUCKYU 51023 Kentucky Utilities (CK#)	6020	AP	10/28/19	Renae	G	\$3,648.76	\$0.00	<input type="checkbox"/>
10/31/19	KENERGY 51148 Kenergy Corp. CK#	6048	AP	11/07/19	Renae	G	\$229.64	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51245 Kentucky Utilities (CK#)	6081	AP	11/22/19	Renae	G	\$2,659.23	\$0.00	<input type="checkbox"/>
12/02/19	KENERGY 51729 Kenergy Corp. CK#	6164	AP	01/09/20	Renae	G	\$382.58	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51616 Kentucky Utilities (CK#)	6136	AP	12/23/19	Renae	G	\$3,089.55	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51866 Kentucky Utilities (CK#)	6192	AP	01/27/20	Renae	G	\$4,047.11	\$0.00	<input type="checkbox"/>
01/31/20	KENERGY Void Vch 52007 Kenergy Cr AP Void Vch		AP	02/27/20	Renae	G	\$0.00	\$400.56	<input type="checkbox"/>
01/31/20	KENERGY 52007 Kenergy Corp. CK#	6222	AP	02/12/20	Renae	G	\$400.56	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52134 Kentucky Utilities (CK#)	6255	AP	02/27/20	Renae	G	\$5,012.57	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52324 Visa CK#	6302	AP	03/18/20	Renae	G	\$420.00	\$0.00	<input type="checkbox"/>
03/02/20	KENERGY 52306 Kenergy Corp. CK#	6285	AP	03/10/20	Renae	G	\$308.88	\$0.00	<input type="checkbox"/>
03/09/20	KENTUCKYU 52451 Kentucky Utilities (CK#)	6312	AP	03/24/20	Renae	G	\$4,151.13	\$0.00	<input type="checkbox"/>
03/20/20	KENERGY 53211 Kenergy Corp. CK#	6467	AP	06/08/20	Renae	G	\$215.72	\$0.00	<input type="checkbox"/>
03/28/20	KENERGY 52593 Kenergy Corp. CK#	6339	AP	04/08/20	Renae	G	\$298.69	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52742 Kentucky Utilities (CK#)	6372	AP	04/21/20	Renae	G	\$4,800.92	\$0.00	<input type="checkbox"/>
04/30/20	KENERGY 52843 Kenergy Corp. CK#	6395	AP	05/05/20	Renae	G	\$346.71	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53065 Kentucky Utilities (CK#)	6433	AP	05/27/20	Renae	G	\$4,153.17	\$0.00	<input type="checkbox"/>
06/09/20	KYUTILITY 53356 Kentucky Utilities CK#	6500	AP	06/29/20	Renae	G	\$3,782.47	\$0.00	<input type="checkbox"/>
06/18/20	KENERGY 53465 Kenergy Corp. CK#	6518	AP	07/08/20	Renae	G	\$215.58	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53629 Kentucky Utilities (CK#)	6555	AP	07/28/20	Renae	G	\$3,422.10	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 25					\$50,116.74	\$400.56	
							\$49,716.18		
008-05324-0007-002 Electricity									
	Beginning Balance							\$0.00	
08/15/19	KENTUCKYU 50238 Kentucky Utilities (CK#)	5866	AP	08/20/19	Renae	G	\$6,593.97	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50622 Kentucky Utilities (CK#)	5940	AP	09/24/19	Renae	G	\$6,932.25	\$0.00	<input type="checkbox"/>
10/10/19	KENTUCKYU 51023 Kentucky Utilities (CK#)	6020	AP	10/28/19	Renae	G	\$7,132.06	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51245 Kentucky Utilities (CK#)	6081	AP	11/22/19	Renae	G	\$6,955.82	\$0.00	<input type="checkbox"/>
11/27/19	KENERGY 51442 Kenergy Corp. CK#	6118	AP	12/12/19	Renae	G	\$259.90	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51616 Kentucky Utilities (CK#)	6136	AP	12/23/19	Renae	G	\$6,935.71	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51866 Kentucky Utilities (CK#)	6192	AP	01/27/20	Renae	G	\$7,815.19	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52134 Kentucky Utilities (CK#)	6255	AP	02/27/20	Renae	G	\$7,978.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/20	KENTUCKYU 52451 Kentucky Utilities (CK#	6312	AP	03/24/20	Renae	G	\$7,967.10	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52742 Kentucky Utilities (CK#	6372	AP	04/21/20	Renae	G	\$8,666.34	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53065 Kentucky Utilities (CK#	6433	AP	05/27/20	Renae	G	\$9,315.83	\$0.00	<input type="checkbox"/>
06/09/20	KYUTILITY 53356 Kentucky Utilities (CK#	6500	AP	06/29/20	Renae	G	\$8,453.59	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53629 Kentucky Utilities (CK#	6555	AP	07/28/20	Renae	G	\$8,578.34	\$0.00	<input type="checkbox"/>
							\$93,584.23	\$0.00	
Ending Balance							\$93,584.23		
Transactions: 13									

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Beginning Balance									\$0.00
02/12/20	STRAND 52115 Strand Associates, Inc (CK#	6244	AP	02/20/20	Renae	G	\$3,180.00	\$0.00	<input type="checkbox"/>
02/12/20	STRAND 52116 Strand Associates, Inc (CK#	6244	AP	02/20/20	Renae	G	\$7,035.00	\$0.00	<input type="checkbox"/>
03/11/20	STRAND 52406 Strand Associates, Inc (CK#	6300	AP	03/18/20	Renae	G	\$5,150.00	\$0.00	<input type="checkbox"/>
03/11/20	STRAND 52407 Strand Associates, Inc (CK#	6300	AP	03/18/20	Renae	G	\$2,180.00	\$0.00	<input type="checkbox"/>
04/15/20	STRAND 52743 Strand Associates, Inc (CK#	6375	AP	04/21/20	Renae	G	\$3,045.00	\$0.00	<input type="checkbox"/>
04/15/20	STRAND 52744 Strand Associates, Inc (CK#	6375	AP	04/21/20	Renae	G	\$5,050.00	\$0.00	<input type="checkbox"/>
05/28/20	STRAND 53091 Strand Associates, Inc (CK#	6460	AP	06/03/20	Renae	G	\$3,120.00	\$0.00	<input type="checkbox"/>
05/28/20	STRAND 53092 Strand Associates, Inc (CK#	6460	AP	06/03/20	Renae	G	\$10,595.00	\$0.00	<input type="checkbox"/>
06/15/20	STRAND 53358 Strand Associates, Inc (CK#	6503	AP	06/29/20	Renae	G	\$7,305.00	\$0.00	<input type="checkbox"/>
06/30/20	STRAND 53714 Strand Associates, Inc (CK#	6619	AP	08/27/20	Renae	G	\$13,640.00	\$0.00	<input type="checkbox"/>
							\$60,300.00	\$0.00	
Ending Balance							\$60,300.00		
Transactions: 10									

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Beginning Balance									\$0.00
07/15/19	PACEANALY 49941 Pace Analytical Se (CK#	5803	AP	07/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/15/19	PACEANALY 49942 Pace Analytical Se (CK#	5803	AP	07/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50012 Pace Analytical Se (CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50013 Pace Analytical Se (CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50014 Pace Analytical Se (CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50015 Pace Analytical Se (CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50016 Pace Analytical Se (CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50017 Pace Analytical Se (CK#	5821	AP	07/30/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/26/19	PACEANALY 50162 Pace Analytical Se (CK#	5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY 50130 Pace Analytical Se (CK#	5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY 50131 Pace Analytical Se (CK#	5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY 50132 Pace Analytical Se (CK#	5855	AP	08/14/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY 50133 Pace Analytical Se (CK#	5855	AP	08/14/19	Renae	G	\$1,950.00	\$0.00	<input type="checkbox"/>
08/08/19	PACEANALY 50311 Pace Analytical Se (CK#	5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/08/19	PACEANALY 50312 Pace Analytical Se (CK#	5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/08/19	PACEANALY 50313 Pace Analytical Se (CK#	5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/15/19	SMITHMANA 50237 Smith Managemen (CK#	5871	AP	08/20/19	Renae	G	\$165.00	\$0.00	<input type="checkbox"/>
08/15/19	PACEANALY 50300 Pace Analytical Se (CK#	5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/15/19	PACEANALY 50301 Pace Analytical Se (CK#	5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/15/19	PACEANALY 50302 Pace Analytical Se (CK#	5891	AP	09/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/22/19	PACEANALY 50475 Pace Analytical Se (CK#	5912	AP	09/16/19	Renae	G	\$621.50	\$0.00	<input type="checkbox"/>
08/22/19	PACEANALY 50479 Pace Analytical Se (CK#	5912	AP	09/16/19	Renae	G	\$651.50	\$0.00	<input type="checkbox"/>
08/22/19	PACEANALY 50476 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/22/19	PACEANALY 50477 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/22/19	PACEANALY 50478 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
08/22/19	PACEANALY 50480 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/03/19	SMITHMANA 50473 Smith Managemen (CK#	5930	AP	09/23/19	Renae	G	\$6,841.72	\$0.00	<input type="checkbox"/>
09/06/19	PACEANALY 50578 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/06/19	PACEANALY 50579 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/06/19	PACEANALY 50580 Pace Analytical Se (CK#	5929	AP	09/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/17/19	STRAND 50604 Strand Associates, Inc (CK#	5932	AP	09/23/19	Renae	G	\$3,010.00	\$0.00	<input type="checkbox"/>
09/20/19	PACEANALY 50663 Pace Analytical Se (CK#	5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/20/19	PACEANALY 50664 Pace Analytical Se (CK#	5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/20/19	PACEANALY 50665	Pace Analytical Se CK#	5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/20/19	PACEANALY 50668	Pace Analytical Se CK#	5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/20/19	PACEANALY 50672	Pace Analytical Se CK#	5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/20/19	PACEANALY 50673	Pace Analytical Se CK#	5966	AP	10/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/24/19	PACEANALY 50619	Pace Analytical Se CK#	5941	AP	09/24/19	Renae	G	\$915.00	\$0.00	<input type="checkbox"/>
09/26/19	PACEANALY 50808	Pace Analytical Se CK#	5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/26/19	PACEANALY 50809	Pace Analytical Se CK#	5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/26/19	PACEANALY 50810	Pace Analytical Se CK#	5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/26/19	PACEANALY 50811	Pace Analytical Se CK#	5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
09/26/19	PACEANALY 50812	Pace Analytical Se CK#	5982	AP	10/09/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/01/19	SMITHMANA 50822	Smith Managemen CK#	5983	AP	10/09/19	Renae	G	\$164.44	\$0.00	<input type="checkbox"/>
10/11/19	SMITHMANA 51197	Smith Managemen CK#	6064	AP	11/15/19	Renae	G	\$275.00	\$0.00	<input type="checkbox"/>
10/14/19	PACEANALY 50959	Pace Analytical Se CK#	6007	AP	10/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/28/19	PACEANALY 51108	Pace Analytical Se CK#	6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51235	Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51237	Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51238	Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51239	Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51240	Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51241	Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/11/19	STRAND 51250	Strand Associates, Inc CK#	6078	AP	11/20/19	Renae	G	\$1,302.00	\$0.00	<input type="checkbox"/>
11/18/19	PACEANALY 51336	Pace Analytical Se CK#	6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY 51066	Pace Analytical Se CK#	6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY 51067	Pace Analytical Se CK#	6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/20/19	PACEANALY 51068	Pace Analytical Se CK#	6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51382	Pace Analytical Se CK#	6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51383	Pace Analytical Se CK#	6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51384	Pace Analytical Se CK#	6095	AP	12/03/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51385	Pace Analytical Se CK#	6095	AP	12/03/19	Renae	G	\$1,750.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51445	Pace Analytical Se CK#	6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51446	Pace Analytical Se CK#	6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51447	Pace Analytical Se CK#	6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
11/26/19	PACEANALY 51449	Pace Analytical Se CK#	6120	AP	12/12/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/04/19	PACEANALY 51514	Pace Analytical Se CK#	6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/04/19	PACEANALY 51515	Pace Analytical Se CK#	6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/04/19	PACEANALY 51516	Pace Analytical Se CK#	6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/06/19	SMITHMANA 51513	Smith Managemen CK#	6131	AP	12/20/19	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
12/10/19	PACEANALY 51562	Pace Analytical Se CK#	6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/10/19	PACEANALY 51564	Pace Analytical Se CK#	6129	AP	12/20/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/11/19	PACEANALY 51621	Pace Analytical Se CK#	6138	AP	12/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/11/19	PACEANALY 51622	Pace Analytical Se CK#	6138	AP	12/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/11/19	PACEANALY 51623	Pace Analytical Se CK#	6138	AP	12/23/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/13/19	PACEANALY 51639	Pace Analytical Se CK#	6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/27/19	PACEANALY 51696	Pace Analytical Se CK#	6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/27/19	PACEANALY 51697	Pace Analytical Se CK#	6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/27/19	PACEANALY 51698	Pace Analytical Se CK#	6157	AP	01/07/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
12/27/19	PACEANALY 51699	Pace Analytical Se CK#	6157	AP	01/07/20	Renae	G	\$257.00	\$0.00	<input type="checkbox"/>
12/31/19	SMITHMANA 51767	Smith Managemen CK#	6182	AP	01/17/20	Renae	G	\$1,109.12	\$0.00	<input type="checkbox"/>
01/03/20	PACEANALY 51784	Pace Analytical Se CK#	6181	AP	01/17/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/03/20	PACEANALY 51785	Pace Analytical Se CK#	6181	AP	01/17/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/03/20	PACEANALY 51786	Pace Analytical Se CK#	6181	AP	01/17/20	Renae	G	\$278.00	\$0.00	<input type="checkbox"/>
01/03/20	PACEANALY 51787	Pace Analytical Se CK#	6181	AP	01/17/20	Renae	G	\$278.00	\$0.00	<input type="checkbox"/>
01/03/20	PACEANALY 51788	Pace Analytical Se CK#	6181	AP	01/17/20	Renae	G	\$278.00	\$0.00	<input type="checkbox"/>
01/24/20	PACEANALY 51956	Pace Analytical Se CK#	6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/24/20	PACEANALY 51957	Pace Analytical Se CK#	6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/24/20	PACEANALY 51958	Pace Analytical Se CK#	6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/24/20	PACEANALY 51959 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/24/20	PACEANALY 51960 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/24/20	PACEANALY 51961 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/24/20	PACEANALY 51962 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/27/20	NSISOL 51888 N S I Solutions, Inc	CK# 6201	AP	02/03/20	Renae	G	\$101.00	\$0.00	<input type="checkbox"/>
01/27/20	PACEANALY 51890 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/27/20	PACEANALY 51893 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/28/20	PACEANALY 51977 Pace Analytical Se	CK# 6213	AP	02/05/20	Renae	G	\$182.00	\$0.00	<input type="checkbox"/>
01/29/20	SMITHMANA 52111 Smith Managemen	CK# 6243	AP	02/20/20	Renae	G	\$693.75	\$0.00	<input type="checkbox"/>
01/31/20	PACEANALY 52012 Pace Analytical Se	CK# 6225	AP	02/12/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
01/31/20	PACEANALY 52013 Pace Analytical Se	CK# 6225	AP	02/12/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/11/20	PACEANALY 52113 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/14/20	PACEANALY 52119 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/27/20	PACEANALY 52241 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/27/20	PACEANALY 52242 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/27/20	PACEANALY 52243 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/27/20	PACEANALY 52244 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
02/27/20	PACEANALY 52245 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/01/20	SMITHMANA 52308 Smith Managemen	CK# 6288	AP	03/10/20	Renae	G	\$3,478.75	\$0.00	<input type="checkbox"/>
03/02/20	PACEANALY 52300 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/02/20	PACEANALY 52302 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/02/20	PACEANALY 52303 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$162.00	\$0.00	<input type="checkbox"/>
03/02/20	PACEANALY 52304 Pace Analytical Se	CK# 6287	AP	03/10/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/06/20	PACEANALY 52347 Pace Analytical Se	CK# 6299	AP	03/18/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/09/20	PACEANALY 52445 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/09/20	PACEANALY 52446 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/11/20	STRAND 52405 Strand Associates, Inc	CK# 6300	AP	03/18/20	Renae	G	\$1,540.00	\$0.00	<input type="checkbox"/>
03/17/20	PACEANALY 52522 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52523 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52526 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52527 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$651.50	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52528 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$2,050.00	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52529 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
03/23/20	PACEANALY 52532 Pace Analytical Se	CK# 6322	AP	04/01/20	Renae	G	\$925.00	\$0.00	<input type="checkbox"/>
03/31/20	SMITHMANA 52638 Smith Managemen	CK# 6355	AP	04/13/20	Renae	G	\$201.25	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52660 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52661 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52662 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52663 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52664 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52665 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/02/20	PACEANALY 52600 Pace Analytical Se	CK# 6342	AP	04/08/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/02/20	PACEANALY 52601 Pace Analytical Se	CK# 6342	AP	04/08/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/14/20	PACEANALY 52819 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/15/20	STRAND 52746 Strand Associates, Inc	CK# 6375	AP	04/21/20	Renae	G	\$10,260.00	\$0.00	<input type="checkbox"/>
04/17/20	PACEANALY 52820 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/17/20	PACEANALY 52821 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/17/20	PACEANALY 52822 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY 52847 Pace Analytical Se	CK# 6398	AP	05/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY 52848 Pace Analytical Se	CK# 6398	AP	05/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/28/20	PACEANALY 52849 Pace Analytical Se	CK# 6398	AP	05/05/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53059 Pace An	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53060 Pace An	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53061 Pace An	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY Void Vch 53062 Pace An	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$222.00	<input type="checkbox"/>
04/30/20	PACEANALY 53059 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>

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04/30/20	PACEANALY 53060 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY 53061 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
04/30/20	PACEANALY 53062 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/05/20	SMITHMANA 52946 Smith Managemen	CK# 6420	AP	05/14/20	Renae	G	\$287.50	\$0.00	<input type="checkbox"/>
05/12/20	PACEANALY 52982 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/12/20	PACEANALY 52983 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/12/20	PACEANALY 52984 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/12/20	PACEANALY 52985 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53080 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53081 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53082 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53083 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53084 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53085 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
05/15/20	PACEANALY 53086 Pace Analytical Se	CK# 6437	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/19/20	PACEANALY Void Vch 53077 Pace Anz	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/19/20	PACEANALY Void Vch 53078 Pace Anz	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
05/19/20	PACEANALY 53077 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/19/20	PACEANALY 53078 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/20/20	PACEANALY 53264 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$884.50	\$0.00	<input type="checkbox"/>
05/21/20	RATLEYJEF Void Vch 53093 Ratley, Je	AP Void Vch	AP	06/03/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
05/21/20	PACEANALY Void Vch 53079 Pace Anz	AP Void Vch	AP	05/27/20	Renae	G	\$0.00	\$221.25	<input type="checkbox"/>
05/21/20	PACEANALY 53079 Pace Analytical Se	CK# 6434	AP	05/27/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/21/20	RATLEYJEF 53093 Ratley, Jeff	CK# 6457	AP	06/03/20	Renae	G	\$221.25	\$0.00	<input type="checkbox"/>
05/22/20	PACEANALY 53106 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/22/20	PACEANALY 53107 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/22/20	PACEANALY 53108 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
05/28/20	STRAND 53090 Strand Associates, Inc	CK# 6460	AP	06/03/20	Renae	G	\$6,555.00	\$0.00	<input type="checkbox"/>
06/01/20	SMITHMANA 53213 Smith Managemen	CK# 6469	AP	06/08/20	Renae	G	\$373.75	\$0.00	<input type="checkbox"/>
06/03/20	PACEANALY 53321 Pace Analytical Se	CK# 6490	AP	06/23/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/03/20	PACEANALY 53322 Pace Analytical Se	CK# 6490	AP	06/23/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
06/05/20	PACEANALY 53254 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/05/20	PACEANALY 53255 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/05/20	PACEANALY 53256 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/09/20	STRAND 53357 Strand Associates, Inc	CK# 6503	AP	06/29/20	Renae	G	\$17,325.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY 53376 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$1,046.30	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY 53377 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY 53378 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/16/20	PACEANALY 53379 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53581 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$219.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53582 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53583 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$1,841.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53584 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$218.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53585 Pace Analytical Se	CK# 6535	AP	07/21/20	Renae	G	\$219.00	\$0.00	<input type="checkbox"/>
06/30/20	SMITHMANA 53579 Smith Managemen	CK# 6536	AP	07/21/20	Renae	G	\$716.25	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53625 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$219.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53626 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$219.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53627 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$219.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53628 Pace Analytical Se	CK# 6556	AP	07/28/20	Renae	G	\$219.00	\$0.00	<input type="checkbox"/>
06/30/20	STRAND 53715 Strand Associates, Inc	CK# 6619	AP	08/27/20	Renae	G	\$18,860.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Preliminary Eng Fees on WWTI Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$18,106.00	<input type="checkbox"/>
							\$120,980.58	\$19,850.50	
Ending Balance							\$101,130.08		

Ending Balance Transactions: 196
008-05329-0007-001 Dues & Subscriptions
Beginning Balance \$0.00
Ending Balance Transactions: 0 \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-05329-0007-002 Dues & Subscriptions									
	Beginning Balance							\$0.00	
02/04/20	VISA 52328 Visa	CK# 6302	AP	03/18/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
02/04/20	VISA 52329 Visa	CK# 6302	AP	03/18/20	Renae	G	\$25.75	\$0.00	<input type="checkbox"/>
							\$185.75	\$0.00	
	Ending Balance		Transactions: 2				\$185.75		
008-05330-0007-001 School & Training Expense									
	Beginning Balance							\$0.00	
02/12/20	PIPER 52043 Piper, Leslie	CK# 6237	AP	02/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
							\$81.00	\$0.00	
	Ending Balance		Transactions: 1				\$81.00		
008-05330-0007-002 School & Training Expense									
	Beginning Balance							\$0.00	
07/11/19	VISA 50189 Visa	CK# 5862	AP	08/14/19	Renae	G	\$196.70	\$0.00	<input type="checkbox"/>
07/11/19	VISA 50190 Visa	CK# 5862	AP	08/14/19	Renae	G	\$196.70	\$0.00	<input type="checkbox"/>
05/14/20	BURKE,DAV Void Vch 52965 Burke, Da	AP Void Vch	AP	05/15/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	MINTONPAU Void Vch 52964 Minton, P	AP Void Vch	AP	05/15/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	VOS Void Vch 52963 Vos, Clyde L.	AP Void Vch	AP	05/15/20	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/14/20	BURKE,DAV 52965 Burke, David	CK# 6413	AP	05/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	MINTONPAU 52964 Minton, Paula	CK# 6418	AP	05/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
05/14/20	VOS 52963 Vos, Clyde L.	CK# 6425	AP	05/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
06/08/20	BURKE,DAV 53230 Burke, David	CK# 6477	AP	06/16/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
							\$666.40	\$243.00	
	Ending Balance		Transactions: 9				\$423.40		
008-05334-0007-001 Uniforms									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05334-0007-002 Uniforms									
	Beginning Balance							\$0.00	
07/26/19	SITEX 49993 Sitex Corporation	CK# 5822	AP	07/30/19	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50348 Sitex Corporation	CK# 5893	AP	09/03/19	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50734 Sitex Corporation	CK# 5967	AP	10/03/19	Renae	G	\$460.90	\$0.00	<input type="checkbox"/>
10/11/19	VISA 51194 Visa	CK# 6070	AP	11/15/19	Renae	G	\$614.76	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51053 Sitex Corporation	CK# 6031	AP	10/31/19	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
10/28/19	SITEX 51348 Sitex Corporation	CK# 6096	AP	12/03/19	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
12/30/19	SITEX 51705 Sitex Corporation	CK# 6158	AP	01/07/20	Renae	G	\$460.90	\$0.00	<input type="checkbox"/>
01/27/20	SITEX 51886 Sitex Corporation	CK# 6205	AP	02/03/20	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
02/14/20	SITEX 52146 Sitex Corporation	CK# 6258	AP	02/27/20	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52539 Sitex Corporation	CK# 6324	AP	04/01/20	Renae	G	\$460.90	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52815 Sitex Corporation	CK# 6385	AP	04/28/20	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53072 Sitex Corporation	CK# 6435	AP	05/27/20	Renae	G	\$368.72	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53394 Sitex Corporation	CK# 6514	AP	07/06/20	Renae	G	\$460.90	\$0.00	<input type="checkbox"/>
							\$5,408.12	\$0.00	
	Ending Balance		Transactions: 13				\$5,408.12		
008-05335-0007-001 Maintenance Supplies									
	Beginning Balance							\$0.00	
08/08/19	MOHOME 50425 Morganfield Home Ce	CK# 5900	AP	09/06/19	Renae	G	\$6.73	\$0.00	<input type="checkbox"/>
09/10/19	JOHNPAULI 50777 John Paul II Catholi	CK# 5963	AP	10/03/19	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50607 G & C Supply Co, I	CK# 5925	AP	09/23/19	Renae	G	\$255.44	\$0.00	<input type="checkbox"/>
09/20/19	MCCRADYCH 50681 McCrady Chemica	CK# 5951	AP	09/30/19	Renae	G	\$629.00	\$0.00	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50682 G & C Supply Co, I	CK# 5960	AP	10/03/19	Renae	G	\$67.40	\$0.00	<input type="checkbox"/>
09/26/19	G&CSUPPLY 50806 G & C Supply Co, I	CK# 5976	AP	10/09/19	Renae	G	\$901.32	\$0.00	<input type="checkbox"/>
10/04/19	G&CSUPPLY 51072 G & C Supply Co, I	CK# 6036	AP	11/05/19	Renae	G	\$212.55	\$0.00	<input type="checkbox"/>
10/08/19	G&CSUPPLY 50917 G & C Supply Co, I	CK# 5999	AP	10/16/19	Renae	G	\$89.88	\$0.00	<input type="checkbox"/>
10/10/19	MCCRADYCH 51027 McCrady Chemica	CK# 6021	AP	10/28/19	Renae	G	\$1,347.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/19	G&CSUPPLY 51174 G & C Supply Co, I	CK# 6050	AP	11/12/19	Renae	G	\$160.50	\$0.00	<input type="checkbox"/>
11/06/19	G&CSUPPLY 51192 G & C Supply Co, I	CK# 6073	AP	11/20/19	Renae	G	\$60.80	\$0.00	<input type="checkbox"/>
02/27/20	GRIPP 52240 GRIPP, Inc	CK# 6268	AP	03/05/20	Renae	G	\$661.00	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52253 Morganfield Home Ce	CK# 6272	AP	03/05/20	Renae	G	\$29.85	\$0.00	<input type="checkbox"/>
03/09/20	G&CSUPPLY 52444 G & C Supply Co, I	CK# 6310	AP	03/24/20	Renae	G	\$1,611.16	\$0.00	<input type="checkbox"/>
03/17/20	G&CSUPPLY 52517 G & C Supply Co, I	CK# 6321	AP	04/01/20	Renae	G	\$111.25	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53279 G & C Supply Co, I	CK# 6488	AP	06/23/20	Renae	G	\$398.75	\$0.00	<input type="checkbox"/>
							\$6,723.13	\$0.00	
Ending Balance							\$6,723.13		
Transactions: 16									
008-05335-0007-002 Maintenance Supplies									
Beginning Balance								\$0.00	
07/13/19	GRIPP 49954 GRIPP, Inc	CK# 5800	AP	07/23/19	Renae	G	\$292.00	\$0.00	<input type="checkbox"/>
07/17/19	WALMART 50006 Wal-Mart Community	CK# 5824	AP	07/30/19	Renae	G	\$104.79	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50283 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$78.07	\$0.00	<input type="checkbox"/>
08/29/19	WALMART 50726 Wal-Mart Community	CK# 5969	AP	10/03/19	Renae	G	\$110.77	\$0.00	<input type="checkbox"/>
09/10/19	ALLSOURCE 50605 All Source Industri	CK# 5920	AP	09/23/19	Renae	G	\$220.37	\$0.00	<input type="checkbox"/>
09/20/19	LABTRONX 50680 LabtronX, Inc.	CK# 5964	AP	10/03/19	Renae	G	\$143.00	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51011 Wal-Mart Community	CK# 6025	AP	10/28/19	Renae	G	\$83.46	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51401 Morganfield Home Ce	CK# 6109	AP	12/09/19	Renae	G	\$36.79	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51318 Wal-Mart Community	CK# 6102	AP	12/03/19	Renae	G	\$134.04	\$0.00	<input type="checkbox"/>
11/06/19	ALLSOURCE 51483 All Source Industri	CK# 6114	AP	12/12/19	Renae	G	\$65.82	\$0.00	<input type="checkbox"/>
11/30/19	BROSUPP 51397 Brown's Supply	CK# 6106	AP	12/09/19	Renae	G	\$79.60	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51687 Morganfield Home Ce	CK# 6156	AP	01/07/20	Renae	G	\$44.38	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51843 Wal-Mart Community	CK# 6185	AP	01/22/20	Renae	G	\$104.14	\$0.00	<input type="checkbox"/>
01/24/20	HACH 51954 Hach Chemical Corp	CK# 6200	AP	02/03/20	Renae	G	\$284.82	\$0.00	<input type="checkbox"/>
02/03/20	JohnDeere 52138 John Deere Financial	CK# 6253	AP	02/27/20	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
02/06/20	HACH 52032 Hach Chemical Corp	CK# 6220	AP	02/12/20	Renae	G	\$56.85	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52148 Wal-Mart Community	CK# 6261	AP	02/27/20	Renae	G	\$27.27	\$0.00	<input type="checkbox"/>
02/19/20	WALMART 52465 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$109.40	\$0.00	<input type="checkbox"/>
02/29/20	BROSUPP 52285 Brown's Supply	CK# 6280	AP	03/10/20	Renae	G	\$57.25	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52563 O'Reilly Auto Parts, Inc	CK# 6341	AP	04/08/20	Renae	G	\$53.43	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52560 Morganfield Home Ce	CK# 6340	AP	04/08/20	Renae	G	\$98.82	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53055 Wal-Mart Community	CK# 6436	AP	05/27/20	Renae	G	\$92.29	\$0.00	<input type="checkbox"/>
05/26/20	ALLSOURCE 53141 All Source Industri	CK# 6446	AP	06/03/20	Renae	G	\$151.86	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53577 Visa	CK# 6539	AP	07/21/20	Renae	G	\$59.99	\$0.00	<input type="checkbox"/>
06/30/20	ALLSOURCE 53798 All Source Industri	CK# 6593	AP	08/11/20	Renae	G	\$101.32	\$0.00	<input type="checkbox"/>
							\$2,750.52	\$0.00	
Ending Balance							\$2,750.52		
Transactions: 25									
008-05336-0007-001 Pipe & Meters Purchased									
Beginning Balance								\$0.00	
08/20/19	UTILITY P 50557 Utility Pipe Sales Com	CK# 5915	AP	09/16/19	Renae	G	\$259.00	\$0.00	<input type="checkbox"/>
11/20/19	UTILITY P 51064 Utility Pipe Sales Com	CK# 6043	AP	11/05/19	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
							\$539.00	\$0.00	
Ending Balance							\$539.00		
Transactions: 2									
008-05336-0007-002 Pipe & Meters Purchased									
Beginning Balance								\$0.00	
07/17/19	GRIPP 50008 GRIPP, Inc	CK# 5818	AP	07/30/19	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
							\$117.00	\$0.00	
Ending Balance							\$117.00		
Transactions: 1									
008-05337-0007-001 Cathodic Protection									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05337-0007-002 Cathodic Protection									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-05341-0007-001 Other Grant Expense									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	Transactions: 0
008-05348-0007-001 Depreciation Expense-Sewer									
	Beginning Balance							\$0.00	
06/30/20	Record current year dep exp	Closing 2020	GJETRX	02/22/21	Jenny	G	\$381,407.47	\$0.00	<input type="checkbox"/>
							\$381,407.47	\$0.00	
	Ending Balance						\$381,407.47		Transactions: 1
008-05351-0007-001 Construction Expense									
	Beginning Balance							\$0.00	
04/17/20	JaboSuppl 52825 Jabo Supply Corporat	CK# 6379	AP	04/28/20	Renae	G	\$7,832.04	\$0.00	<input type="checkbox"/>
04/17/20	MEUTH 52824 Meuth Construction Supj	CK# 6381	AP	04/28/20	Renae	G	\$376.00	\$0.00	<input type="checkbox"/>
04/17/20	RATLEYJEF 52826 Ratley, Jeff	CK# 6384	AP	04/28/20	Renae	G	\$895.45	\$0.00	<input type="checkbox"/>
04/22/20	YOUNGS 52840 Young's Rental and St	CK# 6400	AP	05/05/20	Renae	G	\$149.66	\$0.00	<input type="checkbox"/>
04/27/20	BURGESS 52836 Burgess Contracting	CK# 6391	AP	05/05/20	Renae	G	\$14,500.00	\$0.00	<input type="checkbox"/>
05/01/20	BROSUPP 53214 Brown's Supply	CK# 6465	AP	06/08/20	Renae	G	\$324.98	\$0.00	<input type="checkbox"/>
06/09/20	RATLEYJEF 53275 Ratley, Jeff	CK# 6491	AP	06/23/20	Renae	G	\$851.45	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Combined Sewer Phase III Proj	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$41.40	<input type="checkbox"/>
							\$24,929.58	\$41.40	
	Ending Balance						\$24,888.18		Transactions: 8
008-05351-0007-002 Construction Expense									
	Beginning Balance							\$0.00	
06/30/20	Reclass Job Corps Sewer Study Proj	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$16,534.00	<input type="checkbox"/>
							\$0.00	\$16,534.00	
	Ending Balance							\$16,534.00	Transactions: 1
008-05352-0007-002 Sludge Expense									
	Beginning Balance							\$0.00	
11/04/19	DAVISSCO 51207 Daviess County Fis	CK# 6060	AP	11/15/19	Renae	G	\$1,246.72	\$0.00	<input type="checkbox"/>
							\$1,246.72	\$0.00	
	Ending Balance						\$1,246.72		Transactions: 1
008-05355-0007-001 Miscellaneous									
	Beginning Balance							\$0.00	
07/17/19	CHRIS BUC 50009 Buckman, Chris	CK# 5817	AP	07/30/19	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50283 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$19.90	\$0.00	<input type="checkbox"/>
06/01/20	GRIGGS JA 53233 Griggs, Janice	CK# 6478	AP	06/16/20	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
							\$1,534.90	\$0.00	
	Ending Balance						\$1,534.90		Transactions: 3
008-05355-0007-002 Miscellaneous									
	Beginning Balance							\$0.00	
10/08/19	KENTRANSP 50804 Kentucky Transpor	CK# 5980	AP	10/09/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
							\$10.00	\$0.00	
	Ending Balance						\$10.00		Transactions: 1
008-05359-0007-001 Amoritization Expense									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	Transactions: 0
008-05359-0007-002 Amoritization Expense									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	Transactions: 0
008-05361-0007-001 Payment to Contractors									
	Beginning Balance							\$0.00	
04/27/20	BURGESS 52835 Burgess Contracting	CK# 6401	AP	05/05/20	Renae	G	\$13,700.00	\$0.00	<input type="checkbox"/>
							\$13,700.00	\$0.00	
	Ending Balance						\$13,700.00		Transactions: 1
008-05361-0007-002 Payment to Contractors									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05399-0007-001 Bad Debt Expense									
	Beginning Balance							\$0.00	
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$14.40	<input type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$63.44	<input type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$158.14	<input type="checkbox"/>
10/30/19	Bad Debt Recovery	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$3.90	<input type="checkbox"/>
11/08/19	Bad Debt Recovery	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$4.51	<input type="checkbox"/>
01/03/20	Bad Debt Recovery	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$5.85	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$34.27	<input type="checkbox"/>
01/29/20	Bad Debt Recovery	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$6.40	<input type="checkbox"/>
01/30/20	Bad Debt Recovery	UA 01/30/20	UMS	01/30/20	Renae	G	\$0.00	\$16.68	<input type="checkbox"/>
02/18/20	Bad Debt Recovery	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$3.21	<input type="checkbox"/>
03/31/20	Bad Debt Recovery	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$11.20	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$4.80	<input type="checkbox"/>
05/08/20	Bad Debt Recovery	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$4.48	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$0.00	\$11.74	<input type="checkbox"/>
06/30/20	HHGF-accrue CY W/S A/R util allow-bac Closing 2020		GJETRX	02/22/21	Jenny	G	\$343.84	\$0.00	<input type="checkbox"/>
06/30/20	HHGF-accrue CY W/S A/R util allow-bac Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$166.84	<input type="checkbox"/>
06/30/20	HGF-Reclass CY bad debt write off W/S Closing 2020		GJETRX	02/22/21	Jenny	G	\$1,385.33	\$0.00	<input type="checkbox"/>
							\$1,729.17	\$509.86	
	Ending Balance	Transactions: 17					\$1,219.31		
008-04108-0008-000 Debt Proceeds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04109-0008-000 Interest									
	Beginning Balance							\$0.00	
08/15/19	475290-1 WAINT United Com Bank-refu CR 8/15/19		CR	08/15/19	Renae	G	\$0.00	\$256.17	<input type="checkbox"/>
							\$0.00	\$256.17	
	Ending Balance	Transactions: 1						\$256.17	
008-04120-0008-000 Grants-Other									
	Beginning Balance							\$0.00	
06/30/20	Reclass Grant Proceeds	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$391,383.55	<input type="checkbox"/>
							\$0.00	\$391,383.55	
	Ending Balance	Transactions: 1						\$391,383.55	
008-04142-0008-000 Water Revenue									
	Beginning Balance							\$0.00	
07/11/19	10-Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$12,874.15	<input type="checkbox"/>
07/11/19	100 In Town Meter	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$5,065.55	<input type="checkbox"/>
07/11/19	100/Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$10,450.08	<input type="checkbox"/>
07/11/19	1000/Out of Town	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$8,339.07	<input type="checkbox"/>
07/11/19	3/4 InTown	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$29,028.66	<input type="checkbox"/>
07/11/19	John Paul II	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$16.56	<input type="checkbox"/>
07/11/19	Raw Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$25.18	<input type="checkbox"/>
07/11/19	Uniontown Water	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$7,393.42	<input type="checkbox"/>
07/11/19	Water District	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$66,156.72	<input type="checkbox"/>
07/16/19	Miss-Read Meters	UA 07/16/19	UMS	07/16/19	KimGB	G	\$36.35	\$0.00	<input type="checkbox"/>
07/16/19	473178-1 WAREV Jeff Ratley Trucking /	CR 7/16/19	CR	07/16/19	Renae	G	\$0.00	\$41.21	<input type="checkbox"/>
07/25/19	Miss-Read Meters	UA 07/25/19	UMS	07/25/19	KimGB	G	\$33.55	\$0.00	<input type="checkbox"/>
07/30/19	474693-1 WAREV Tim Johns Trucking /	CR 7/30/19	CR	07/30/19	Renae	G	\$0.00	\$41.21	<input type="checkbox"/>
08/06/19	Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$31.25	\$0.00	<input type="checkbox"/>
08/06/19	Service Overpay - Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$20.72	\$0.00	<input type="checkbox"/>
08/06/19	Service Overpay - Miss-Read Meters	UA 08/06/19	UMS	08/06/19	KimGB	G	\$7.87	\$0.00	<input type="checkbox"/>
08/09/19	10-Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$15,400.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/19	100 In Town Meter	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$5,603.21	<input type="checkbox"/>
08/09/19	100/Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$10,186.57	<input type="checkbox"/>
08/09/19	1000/Out of Town	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$7,765.64	<input type="checkbox"/>
08/09/19	3/4 InTown	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$32,917.88	<input type="checkbox"/>
08/09/19	John Paul II	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$12.98	<input type="checkbox"/>
08/09/19	Raw Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$412.08	<input type="checkbox"/>
08/09/19	Uniontown Water	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$8,157.65	<input type="checkbox"/>
08/09/19	Water District	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$77,193.71	<input type="checkbox"/>
08/14/19	Miss-Read Meters	UA 08/14/19	UMS	08/14/19	Mary8826	G	\$692.11	\$0.00	<input type="checkbox"/>
09/04/19	Service Overpay - Miss-Read Meters	UA 09/04/19	UMS	09/04/19	Mary8826	G	\$15.07	\$0.00	<input type="checkbox"/>
09/11/19	10-Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$13,985.60	<input type="checkbox"/>
09/11/19	100 In Town Meter	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$6,092.34	<input type="checkbox"/>
09/11/19	100/Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$10,469.13	<input type="checkbox"/>
09/11/19	1000/Out of Town	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$9,213.25	<input type="checkbox"/>
09/11/19	3/4 InTown	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$32,563.77	<input type="checkbox"/>
09/11/19	John Paul II	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$101.95	<input type="checkbox"/>
09/11/19	Raw Water	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$430.56	<input type="checkbox"/>
09/11/19	Uniontown Water	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$8,861.94	<input type="checkbox"/>
09/11/19	Water District	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$76,102.66	<input type="checkbox"/>
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/12/19	Mary8826	G	\$130.89	\$0.00	<input type="checkbox"/>
10/10/19	10-Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$12,397.13	<input type="checkbox"/>
10/10/19	100 In Town Meter	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$5,748.26	<input type="checkbox"/>
10/10/19	100/Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$8,006.05	<input type="checkbox"/>
10/10/19	1000/Out of Town	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$8,740.07	<input type="checkbox"/>
10/10/19	3/4 InTown	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$29,389.39	<input type="checkbox"/>
10/10/19	John Paul II	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$127.72	<input type="checkbox"/>
10/10/19	Raw Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$148.25	<input type="checkbox"/>
10/10/19	Uniontown Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$8,791.14	<input type="checkbox"/>
10/10/19	Water District	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$71,092.43	<input type="checkbox"/>
10/25/19	General Adjustment	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$15.00	\$0.00	<input type="checkbox"/>
10/28/19	Service Overpay - Miss-Read Meters	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$13.53	\$0.00	<input type="checkbox"/>
10/28/19	Service Overpay - Leak Adjustment	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$58.10	\$0.00	<input type="checkbox"/>
10/29/19	Service Overpay - Leak Adjustment	UA 10/29/19	UMS	10/29/19	Mary8826	G	\$0.00	\$58.10	<input type="checkbox"/>
11/08/19	Service Overpay - Miss-Read Meters	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$46.78	\$0.00	<input type="checkbox"/>
11/12/19	10-Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$13,465.15	<input type="checkbox"/>
11/12/19	100 In Town Meter	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$5,510.73	<input type="checkbox"/>
11/12/19	100/Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$10,962.76	<input type="checkbox"/>
11/12/19	1000/Out of Town	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$7,492.96	<input type="checkbox"/>
11/12/19	3/4 InTown	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$30,475.65	<input type="checkbox"/>
11/12/19	John Paul II	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$105.99	<input type="checkbox"/>
11/12/19	Raw Water	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$623.72	<input type="checkbox"/>
11/12/19	Uniontown Water	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$10,321.25	<input type="checkbox"/>
11/12/19	Water District	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$78,490.32	<input type="checkbox"/>
11/13/19	DEPREF 51186 Duncan & Assoc.	CK# 6054	AP	11/13/19	Mary8826	G	\$57.75	\$0.00	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$2.61	\$0.00	<input type="checkbox"/>
12/11/19	10-Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$13,153.46	<input type="checkbox"/>
12/11/19	100 In Town Meter	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$4,633.10	<input type="checkbox"/>
12/11/19	100/Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$8,295.08	<input type="checkbox"/>
12/11/19	1000/Out of Town	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$7,661.38	<input type="checkbox"/>
12/11/19	3/4 InTown	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$29,404.56	<input type="checkbox"/>
12/11/19	John Paul II	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$73.14	<input type="checkbox"/>
12/11/19	Raw Water	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$12.98	<input type="checkbox"/>
12/11/19	Uniontown Water	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$7,610.33	<input type="checkbox"/>
12/11/19	Water District	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$68,185.21	<input type="checkbox"/>
12/31/19	Service Overpay - Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$364.25	\$0.00	<input type="checkbox"/>
01/13/20	10-Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$12,168.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/20	100 In Town Meter	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$4,543.64	<input type="checkbox"/>
01/13/20	100/Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$7,140.21	<input type="checkbox"/>
01/13/20	1000/Out of Town	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$5,724.55	<input type="checkbox"/>
01/13/20	3/4 InTown	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$29,289.95	<input type="checkbox"/>
01/13/20	John Paul II	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$82.21	<input type="checkbox"/>
01/13/20	Raw Water	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$12.98	<input type="checkbox"/>
01/13/20	Uniontown Water	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$7,009.18	<input type="checkbox"/>
01/13/20	Water District	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$65,847.25	<input type="checkbox"/>
01/16/20	Service Overpay - Miss-Read Meters	UA 01/16/20	UMS	01/16/20	Mary8826	G	\$23.82	\$0.00	<input type="checkbox"/>
02/04/20	Service Overpay - Miss-Read Meters	UA 02/04/20	UMS	02/04/20	Mary8826	G	\$30.22	\$0.00	<input type="checkbox"/>
02/11/20	10-Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$12,406.26	<input type="checkbox"/>
02/11/20	100 In Town Meter	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$4,412.00	<input type="checkbox"/>
02/11/20	100/Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$8,271.56	<input type="checkbox"/>
02/11/20	1000/Out of Town	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$7,372.66	<input type="checkbox"/>
02/11/20	3/4 InTown	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$28,321.57	<input type="checkbox"/>
02/11/20	John Paul II	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$106.69	<input type="checkbox"/>
02/11/20	Raw Water	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$12.98	<input type="checkbox"/>
02/11/20	Uniontown Water	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$6,886.97	<input type="checkbox"/>
02/11/20	Water District	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$82,955.63	<input type="checkbox"/>
02/14/20	Service Overpay - Miss-Read Meters	UA 02/14/20	UMS	02/14/20	Mary8826	G	\$45.08	\$0.00	<input type="checkbox"/>
03/11/20	10-Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$13,333.21	<input type="checkbox"/>
03/11/20	100 In Town Meter	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$4,169.56	<input type="checkbox"/>
03/11/20	100/Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$9,291.77	<input type="checkbox"/>
03/11/20	1000/Out of Town	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$7,529.05	<input type="checkbox"/>
03/11/20	3/4 InTown	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$26,975.40	<input type="checkbox"/>
03/11/20	John Paul II	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$86.73	<input type="checkbox"/>
03/11/20	Raw Water	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$12.98	<input type="checkbox"/>
03/11/20	Uniontown Water	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$7,897.70	<input type="checkbox"/>
03/11/20	Water District	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$75,052.37	<input type="checkbox"/>
03/24/20	Service Overpay - Miss-Read Meters	UA 03/24/20	UMS	03/24/20	Mary8826	G	\$30.18	\$0.00	<input type="checkbox"/>
04/01/20	Service Overpay - Miss-Read Meters	UA 04/01/20	UMS	04/01/20	Mary8826	G	\$1.64	\$0.00	<input type="checkbox"/>
04/09/20	Service Overpay - Miss-Read Meters	UA 04/09/20	UMS	04/09/20	Mary8826	G	\$36.94	\$0.00	<input type="checkbox"/>
04/10/20	10-Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$13,430.97	<input type="checkbox"/>
04/10/20	100 In Town Meter	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$4,333.43	<input type="checkbox"/>
04/10/20	100/Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$7,071.38	<input type="checkbox"/>
04/10/20	1000/Out of Town	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$5,207.26	<input type="checkbox"/>
04/10/20	3/4 InTown	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$28,155.57	<input type="checkbox"/>
04/10/20	John Paul II	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$56.06	<input type="checkbox"/>
04/10/20	Raw Water	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$19.38	<input type="checkbox"/>
04/10/20	Uniontown Water	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$7,034.20	<input type="checkbox"/>
04/10/20	Water District	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$73,424.26	<input type="checkbox"/>
04/20/20	Service Overpay - Miss-Read Meters	UA 04/20/20	UMS	04/20/20	Mary8826	G	\$19.71	\$0.00	<input type="checkbox"/>
04/30/20	494750-1 WAREV T Steele Const Inc-8	CR 4/30/20	CR	04/30/20	Mary8826	G	\$0.00	\$248.47	<input type="checkbox"/>
05/12/20	10-Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$12,963.63	<input type="checkbox"/>
05/12/20	100 In Town Meter	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$4,578.08	<input type="checkbox"/>
05/12/20	100/Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$2,426.39	<input type="checkbox"/>
05/12/20	1000/Out of Town	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$504.27	<input type="checkbox"/>
05/12/20	3/4 InTown	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$29,779.20	<input type="checkbox"/>
05/12/20	John Paul II	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$10.81	<input type="checkbox"/>
05/12/20	Raw Water	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$99.85	<input type="checkbox"/>
05/12/20	Uniontown Water	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$7,403.96	<input type="checkbox"/>
05/12/20	Water District	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$55,103.61	<input type="checkbox"/>
05/18/20	495419-2 WAREV Greenwell Homes-66	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$158.30	<input type="checkbox"/>
06/09/20	10-Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$15,540.52	<input type="checkbox"/>
06/09/20	100 In Town Meter	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$4,680.86	<input type="checkbox"/>
06/09/20	100/Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$3,173.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/20	1000/Out of Town	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$1,271.04	<input type="checkbox"/>
06/09/20	3/4 InTown	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$31,813.80	<input type="checkbox"/>
06/09/20	John Paul II	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$10.81	<input type="checkbox"/>
06/09/20	Raw Water	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$28.98	<input type="checkbox"/>
06/09/20	Uniontown Water	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$8,400.16	<input type="checkbox"/>
06/09/20	Water District	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$80,184.06	<input type="checkbox"/>
06/16/20	Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$109.32	\$0.00	<input type="checkbox"/>
06/16/20	Service Overpay - Miss-Read Meters	UA 06/16/20	UMS	06/16/20	Mary8826	G	\$156.54	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$162,937.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust Unbilled Revenue	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$139,555.00	<input type="checkbox"/>
06/30/20	HGF-Adjust AR Utilities to actual W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$222.01	\$0.00	<input type="checkbox"/>
							\$165,138.29	\$1,859,461.10	
Ending Balance		Transactions: 140						\$1,694,322.81	

008-04144-0008-000 Penalties Revenue

Beginning Balance									\$0.00
07/26/19	WA SE Penalty	UA 07/26/19	UMS	07/26/19	KimGB	G	\$0.00	\$3,655.47	<input type="checkbox"/>
08/26/19	WA SE Penalty	UA 08/26/19	UMS	08/26/19	Mary8826	G	\$0.00	\$3,790.46	<input type="checkbox"/>
09/26/19	WA SE Penalty	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$3,839.17	<input type="checkbox"/>
10/28/19	WA SE Penalty	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.00	\$3,335.94	<input type="checkbox"/>
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$1.21	\$0.00	<input type="checkbox"/>
11/26/19	WA SE Penalty	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.00	\$4,292.12	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.61	\$0.00	<input type="checkbox"/>
12/26/19	WA SE Penalty	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$4,367.12	<input type="checkbox"/>
12/31/19	Miss-Read Meters	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$79.47	\$0.00	<input type="checkbox"/>
12/31/19	Leak Adjustment	UA 12/31/19	UMS	12/31/19	Mary8826	G	\$21.72	\$0.00	<input type="checkbox"/>
01/27/20	WA SE Penalty	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$3,431.76	<input type="checkbox"/>
01/28/20	Penalty Adjustment	UA 01/28/20	UMS	01/28/20	Mary8826	G	\$1.98	\$0.00	<input type="checkbox"/>
02/26/20	Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$65.77	\$0.00	<input type="checkbox"/>
02/26/20	WA SE Penalty	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$0.00	\$3,531.88	<input type="checkbox"/>
03/30/20	WA SE Penalty	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$3,132.02	<input type="checkbox"/>
04/27/20	WA SE Penalty	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$2,850.47	<input type="checkbox"/>
							\$170.76	\$36,226.41	
Ending Balance		Transactions: 16						\$36,055.65	

008-04145-0008-000 Reconnection Fees

Beginning Balance									\$0.00
07/01/19	472682-2 WAREC Gabrielle Word	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/01/19	472695-1 WAREC John Fowler-9 Senat	CR 7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/03/19	472805-2 WAREC Elizabeth M Mayes	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/03/19	472806-2 WAREC Amy Peters-530 W S	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/03/19	472808-2 WAREC Tracy Hackney-237 E	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/03/19	472828-2 WAREC Courtney L Sims	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/03/19	472830-1 WAREC Linda Stevens-211 E	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/08/19	472898-2 WAREC Carolyn A Wedding	CR 7/8/19	CR	07/08/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/08/19	472902-2 WAREC Shirley Catanese-95	CR 7/8/19	CR	07/08/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/10/19	473005-2 WAREC Tom Antonini-1676 N	CR 7/10/19	CR	07/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/10/19	473006-1 WAREC Steven E Henshaw 1	CR 7/10/19	CR	07/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/10/19	473012-1 WAREC UC Habitat For Hum:	CR 7/10/19	CR	07/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/11/19	473032-1 WAREC Eva Williams-308 E	CR 7/11/19	CR	07/11/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/11/19	Disconnect Water Bil	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$225.00	<input type="checkbox"/>
07/11/19	Read Out Water Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$150.00	<input type="checkbox"/>
07/11/19	Reconnect WA Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/12/19	473060-1 WAREC Heather Quinn 86 R	CR 7/12/19	CR	07/12/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
07/15/19	473097-2 WAREC Leo Jerry Buck-64 R	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/15/19	473098-1 WAREC Greenwell Homes, L	CR 7/15/19	CR	07/15/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/17/19	473259-1 WAREC Kimberly McCallister	CR 7/17/19	CR	07/17/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/18/19	473430-1 WAREC Chris Frazier(J John	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/18/19	473445-1 WAREC Erica Mason 508 Uni	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
07/18/19	473447-1 WAREC Chris Frazier 225 W	CR 7/18/19	CR	07/18/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/19/19	473607-2 WAREC John Courtney-410 N	CR 7/19/19	CR	07/19/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/23/19	473979-1 WAREC John Fowler 9 Senat	CR 7/23/19	CR	07/23/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
07/24/19	474201-2 WAREC Mia Armstrong-100 K	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/25/19	474326-1 WAREC Toni Lovell 714 E Ly	CR 7/25/19	CR	07/25/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/26/19	474596-2 WAREC Ashley Nicole Eunice	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/26/19	474602-2 WAREC Cory A Thomas 200	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/31/19	474725-2 WAREC Bryce Greenwell-406	CR 7/31/19	CR	07/31/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/01/19	474759-2 WAREC Casey Green 169 En	CR 8/1/19	CR	08/01/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/19	474941-2 WAREC Amber Fowler/1416 I	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/06/19	474954-1 WAREC Mary Mack 115 N Cc	CR 8/6/19	CR	08/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/06/19	474998-1 WAREC Lakeysha Seales-27	CR 8/6/19	CR	08/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/07/19	Posting Error/ Tammie Jackson		GJETRX	08/07/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/07/19	475025-2 WAREC Union Co Atty's Offic	CR 8/7/19	CR	08/07/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/08/19	475034-1 WAREC Skyler Davis 53 Joe	CR 8/8/19	CR	08/08/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/09/19	475111-2 WAREC Jay Bealmear-203 E	CR 8/9/19	CR	08/09/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/09/19	475120-2 WAREC Derek Humphrey	CR 8/9/19	CR	08/09/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/09/19	Disconnect Water Bil	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$425.00	<input type="checkbox"/>
08/09/19	Read Out Water Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
08/09/19	Reconnect WA Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
08/12/19	475144-2 WAREC Germie Parrish 54 Rr	CR 8/12/19	CR	08/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/12/19	475148-2 WAREC Katina Black-124 Pai	CR 8/12/19	CR	08/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/13/19	475165-2 WAREC Derek Scott French-5	CR 8/13/19	CR	08/13/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/14/19	475217-1 WAREC Sherry Rigdon 2004	CR 8/14/19	CR	08/14/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/14/19	475219-1 WAREC Tonya Everhart 209	CR 8/14/19	CR	08/14/19	KimGB	G	\$0.00	\$50.00	<input type="checkbox"/>
08/15/19	475229-2 WAREC Tana Carr-231 W O'E	CR 8/15/19	CR	08/15/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/19	475394-1 WAREC Paul Dunford-237 Me	CR 8/16/19	CR	08/16/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/19	475401-1 WAREC Clyde Vos/104 Rd 17	CR 8/16/19	CR	08/16/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/19	475402-2 WAREC Jacelyn Hancock	CR 8/16/19	CR	08/16/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/19	475430-1 WAREC Karen Hines-385 Mo	CR 8/16/19	CR	08/16/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/20/19	475747-1 WAREC Blair Payne 323 W V	CR 8/20/19	CR	08/20/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/20/19	475751-1 WAREC Alice Hughes 423 N	CR 8/20/19	CR	08/20/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/20/19	475779-2 WAREC Stasha Jackson-41 E	CR 8/20/19	CR	08/20/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/21/19	475950-2 WAREC Constance Emery-12	CR 8/21/19	CR	08/21/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/22/19	475970-1 WAREC Ranchito 305 N Morc	CR 8/22/19	CR	08/22/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
08/22/19	476073-1 WAREC Mary Mack 115 N Cc	CR 8/22/19	CR	08/22/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
08/23/19	476176-2 WAREC Alwxandria Meadows	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/19	476187-2 WAREC Jessica Fenwick	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/19	476217-2 WAREC Nikki L Utley 131 S	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/19	476237-2 WAREC Kenny Trowbridge-1	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/19	476239-2 WAREC Justin Robert Boyd-6	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/26/19	476637-1 WAREC Powell Utley-513 E L	CR 8/26/19	CR	08/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/27/19	476724-1 WAREC Pam Rister 1532 Mei	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/28/19	476755-2 WAREC April Ermert-32 Main	CR 8/28/19	CR	08/28/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/28/19	476761-2 WAREC Jo Elizabeth French-	CR 8/28/19	CR	08/28/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/29/19	476771-2 WAREC Lacey Fox-80 Cardin	CR 8/29/19	CR	08/29/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/19	476831-1 WAREC Rosalind Perry 124 V	CR 8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	476837-2 WAREC Patty A Post	CR 8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/19	476846-2 WAREC Heidi Fergien	CR 8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/19	476856-2 WAREC Monique McGuire-55	CR 8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/19	476858-1 WAREC Don Clements 1877	CR 8/30/19	CR	08/30/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/19	476963-1 WAREC Mary K Damin 1433	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/19	476982-2 WAREC Jade Powell	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/19	476983-1 WAREC Cody Felker/Adamso	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/19	477002-2 WAREC John William Self	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/04/19	477083-1 WAREC Lucian Prack 65 Rd	CR 9/4/19	CR	09/04/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/04/19	477089-2 WAREC Loran A Russelburg	CR 9/4/19	CR	09/04/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/04/19	477097-1 WAREC John Fowler 9 Senat	CR 9/4/19	CR	09/04/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/05/19	477128-2 WAREC Linda H McLaughlin-	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/05/19	477131-1 WAREC Kimberly Hazel 100 F	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/05/19	477133-2 WAREC Dorothy Smith-30 En	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/06/19	477171-2 WAREC Stacey Greenwell-20	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/06/19	477179-1 WAREC Matthew Hemmerle-z	CR 9/6/19	CR	09/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/09/19	477225-1 WAREC Myra Spaulding 140	CR 9/9/19	CR	09/09/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/10/19	477240-2 WAREC Savanna Buck-1180	CR 9/10/19	CR	09/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/10/19	477242-2 WAREC Alicia Barton-530 W	CR 9/10/19	CR	09/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/11/19	Disconnect Water Bil	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$550.00	<input type="checkbox"/>
09/11/19	Read Out Water Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$225.00	<input type="checkbox"/>
09/11/19	Reconnect WA Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
09/12/19	477267-2 WAREC Christopher Frazier-7	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/12/19	477268-2 WAREC McKenzie W Syers z	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/13/19	477288-2 WAREC Lynn Hines-516 W S	CR 9/13/19	CR	09/13/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/13/19	477291-2 WAREC Jonathon Purdy/306	CR 9/13/19	CR	09/13/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/16/19	477419-2 WAREC Justin Koerber-32 Se	CR 9/16/19	CR	09/16/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/19/19	477741-2 WAREC Lance Collins/320 E	CR 9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/19/19	477773-2 WAREC Tiffany Burks-95 Ent	CR 9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/19/19	477774-2 WAREC Candace Lynn-115 R	CR 9/19/19	CR	09/19/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/25/19	478624-1 WAREC George T Berry-211	CR 9/25/19	CR	09/25/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/26/19	478853-2 WAREC Michelle Hanson-21	CR 9/26/19	CR	09/26/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/30/19	479003-2 WAREC Haylee Brummett-58	CR 9/30/19	CR	09/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/01/19	479061-1 WAREC Donald Gill Jr-318 W	CR 10/1/19	CR	10/01/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/01/19	479062-2 WAREC Daniel Waltrip-105 R	CR 10/1/19	CR	10/01/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/03/19	479184-2 WAREC Wm D Bullock-32 Ro	CR 10/3/19	CR	10/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/03/19	479217-1 WAREC Kelly Tull-147 S R	CR 10/3/19	CR	10/03/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/07/19	479394-2 WAREC Carla Jean Curry-85	CR 10/7/19	CR	10/07/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/09/19	479492-2 WAREC Eugena Sawyer-622	CR 10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/09/19	479493-2 WAREC Kevin Rhea-20 Road	CR 10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/09/19	479494-2 WAREC Kevin Rhea-521 SR	CR 10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/10/19	479512-1 WAREC Courtney L Heath 80	CR 10/10/19	CR	10/10/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/10/19	Disconnect Water Bil	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
10/10/19	Read Out Water Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
10/10/19	Reconnect WA Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/14/19	479613-1 WAREC Raven Ricketson-30	CR 10/14/19	CR	10/14/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/15/19	479655-2 WAREC Patricia Sutton/47 R	CR 10/15/19	CR	10/15/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/15/19	479664-1 WAREC Erica Mason 508 Uni	CR 10/15/19	CR	10/15/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/16/19	479724-2 WAREC Donnie Greenwell-11	CR 10/16/19	CR	10/16/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/16/19	479744-2 WAREC A New Leaf Flowers	CR 10/16/19	CR	10/16/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/17/19	479848-2 WAREC Kenton Morley/412 V	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/17/19	479887-1 WAREC John Fowler/9 Senat	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/17/19	479928-1 WAREC Toni Lovell-714 E L	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/18/19	480013-1 WAREC Dustin Trent 151 Me	CR 10/18/19	CR	10/18/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/18/19	480095-2 WAREC Bridget Richards-84	CR 10/18/19	CR	10/18/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/22/19	480496-1 WAREC Brucie Moore/113 E	CR 10/22/19	CR	10/22/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/23/19	480674-1 WAREC Dyllan Smith-520 W	CR 10/23/19	CR	10/23/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/24/19	480911-1 WAREC Raven Ricketson/30	CR 10/24/19	CR	10/24/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	480965-1 WAREC Carrie Griggs 900 F	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/25/19	481042-1 WAREC Justin Stanley/405 M	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	481198-2 WAREC JaQuazia Fletcher 1	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/29/19	481535-2 WAREC Yolanda Smith/64 R	CR 10/29/19	CR	10/29/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/29/19	481568-2 WAREC Karla Buchanan-100	CR 10/29/19	CR	10/29/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/30/19	481614-2 WAREC Megan Berry-442 N	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/30/19	481617-2 WAREC Randall Long-18 Ser	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/31/19	481652-2 WAREC Jacob P Marshall 62	CR 10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/31/19	481673-2 WAREC Health First-220 N M	CR 10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/19	481737-2 WAREC Nikki Utley/1416 Mer	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/19	481800-2 WAREC Amy Coomes-32 Rot	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/19	481801-2 WAREC Charlene Shepherd-	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/06/19	481985-2 WAREC Shyan Cook/1160 Me	CR 11/6/19	CR	11/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/19	482091-1 WAREC Brandon Woodard-7	CR 11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	482105-2 WAREC Cordarius S Hicks-1	CR 11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/12/19	Disconnect Water Bil	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/12/19	Read Out Water Bill	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$275.00	<input type="checkbox"/>
11/13/19	482179-2 WAREC Amanda Lewis-1375	CR 11/13/19	CR	11/13/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/14/19	482187-2 WAREC Marlin Brooks 96 Sta	CR 11/14/19	CR	11/14/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/19/19	482757-2 WAREC James R Franklin 61	CR 11/19/19	CR	11/19/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	482898-1 WAREC Stephanie Hicks-705	CR 11/20/19	CR	11/20/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
11/20/19	482925-2 WAREC Stacey A Bryan 59 R	CR 11/20/19	CR	11/20/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/20/19	482948-1 WAREC Whitney Elam 329 N	CR 11/20/19	CR	11/20/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
11/21/19	483051-2 WAREC Amber Brumfield 203	CR 11/21/19	CR	11/21/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/25/19	483840-2 WAREC Change Of Pl Real E	CR 11/25/19	CR	11/25/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/26/19	General Adjustment	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
11/26/19	483947-1 WAREC Charles W King 330	CR 11/26/19	CR	11/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/03/19	484365-2 WAREC Charles Casey-63 R	CR 12/3/19	CR	12/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/04/19	484446-2 WAREC Jarrad Utley 2563 St	CR 12/4/19	CR	12/04/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	484579-2 WAREC Torez M Jones 16 Se	CR 12/6/19	CR	12/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	484593-1 WAREC Justin Boyd 615 N M	CR 12/6/19	CR	12/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	484594-1 WAREC Larka Thomas 613 E	CR 12/6/19	CR	12/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/11/19	484683-2 WAREC Cora j Garnett 36 Ro	CR 12/11/19	CR	12/11/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/11/19	Disconnect Water Bil	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$325.00	<input type="checkbox"/>
12/11/19	Read Out Water Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
12/11/19	Reconnect WA Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/19	484695-2 WAREC Yvette C Tamez 209	CR 12/12/19	CR	12/12/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/13/19	484709-1 WAREC Disc/RC Jerry Fletch	CR 12/13/19	CR	12/13/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
12/16/19	484859-2 WAREC Cheyenne Losh/521	CR 12/16/19	CR	12/16/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/17/19	484977-2 WAREC Gage Nally/90 Rd 12	CR 12/17/19	CR	12/17/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/18/19	485100-1 WAREC Erica Mason-508 Uni	CR 12/18/19	CR	12/18/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/18/19	485112-2 WAREC Alexandria P Meado	CR 12/18/19	CR	12/18/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/23/19	485799-2 WAREC Jada Wolfe-134 Offu	CR 12/23/19	CR	12/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/26/19	486116-2 WAREC Kyle Manion-105 Ent	CR 12/26/19	CR	12/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/27/19	486166-2 WAREC Ernestina Stone 256	CR 12/27/19	CR	12/27/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/27/19	486197-2 WAREC April Oliphant/65 Ent	CR 12/27/19	CR	12/27/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/27/19	486209-2 WAREC Jenniefer Kay Robert	CR 12/27/19	CR	12/27/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/27/19	486221-2 WAREC Jessica Shreve-7 Se	CR 12/27/19	CR	12/27/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/30/19	486272-2 WAREC Johnny Ray Foos 51	CR 12/30/19	CR	12/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/31/19	486331-2 WAREC Claude Bailey-22 Rol	CR 12/31/19	CR	12/31/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/02/20	486386-1 WAREC H E Bud Ervin-129 N	CR 1/2/20	CR	01/02/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	486463-2 WAREC Tiffany R Cowan 50 I	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	486478-1 WAREC Jeffery S McMMain-21	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	486479-2 WAREC Patty Lee Alvis-534	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/20	486510-2 WAREC Brandon Dennis/131	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/07/20	486671-2 WAREC Stacy Ann Bryan-59	CR 1/7/20	CR	01/07/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/08/20	486684-1 WAREC Amber Cranick/disc-r	CR 1/8/20	CR	01/08/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/08/20	486685-1 WAREC Amy Murphy 1524 St	CR 1/8/20	CR	01/08/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/08/20	486685-2 WAREC Amy Murphy 1524 St	CR 1/8/20	CR	01/08/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/08/20	486715-1 WAREC Erika Jenkins-1301 S	CR 1/8/20	CR	01/08/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/09/20	486735-2 WAREC Brandy Todd-200 E	CR 1/9/20	CR	01/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/09/20	486744-1 WAREC Tonya Everhart-209	CR 1/9/20	CR	01/09/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/20	486754-1 WAREC Toni Lovell/disc-r/c/7	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/10/20	486772-1 WAREC Cordarius Hicks/109	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/10/20	486779-1 WAREC Jeremiah Milford-76 I	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/10/20	486781-1 WAREC Timothy L Stone-559	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/10/20	486782-1 WAREC Carley Fox-424 E Ly	CR 1/10/20	CR	01/10/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/13/20	486801-2 WAREC Greenwell Homes/85	CR 1/13/20	CR	01/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/13/20	Disconnect Water Bil	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$350.00	<input type="checkbox"/>
01/13/20	Read Out Water Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
01/13/20	Reconnect WA Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/14/20	486827-1 WAREC Nicole Welden/412 N	CR 1/14/20	CR	01/14/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/16/20	486853-1 WAREC Tiffany Burks/95 Ent	CR 1/16/20	CR	01/16/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/16/20	486854-1 WAREC Skyler Toman 231 A	CR 1/16/20	CR	01/16/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/16/20	486865-2 WAREC Asia Dawshae Polla	CR 1/16/20	CR	01/16/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/17/20	486912-2 WAREC Larry Sims 1013 Sta	CR 1/17/20	CR	01/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/17/20	486955-2 WAREC Sonja Thompson-32	CR 1/17/20	CR	01/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/21/20	487338-3 WAREC SaraBlackburn/251W	CR 1/21/20	CR	01/22/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/23/20	487635-1 WAREC John W Fowler-9 Ser	CR 1/23/20	CR	01/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/23/20	487637-2 WAREC Brandon Vance-306	CR 1/23/20	CR	01/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/23/20	487751-2 WAREC Aaron M Keller 308	CR 1/23/20	CR	01/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/24/20	487827-1 WAREC K'Nesha Utley 221 S	CR 1/24/20	CR	01/24/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/24/20	488034-2 WAREC Lacey A Fox 2715 S	CR 1/24/20	CR	01/24/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/24/20	488077-2 WAREC Ashley Marie Argue-	CR 1/24/20	CR	01/24/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/27/20	488221-2 WAREC CE Taylor Oil, Inc/1	CR 1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/27/20	488253-3 WAREC Cinnamon Crane/51	CR 1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/28/20	488383-2 WAREC Toni R Sears 613 Sa	CR 1/28/20	CR	01/28/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/29/20	488431-1 WAREC Myra Spaulding-140	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/29/20	488432-1 WAREC Tammi Lea Jackson-	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/29/20	488433-2 WAREC Timothy L Barton 71	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/29/20	488439-1 WAREC Christina Beach-244	CR 1/29/20	CR	01/29/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/30/20	488450-1 WAREC WilliamBuchanan/22	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/30/20	488467-1 WAREC David Utley-216 W Y	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/30/20	488481-1 WAREC Tonda J Barron-424	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/30/20	488483-1 WAREC Debbie Lukco-520 W	CR 1/30/20	CR	01/30/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/31/20	488531-1 WAREC Tawnee Douglas-42	CR 1/31/20	CR	01/31/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/03/20	488620-1 WAREC AliceHughes/423 N	CR 2/3/20	CR	02/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/04/20	488678-1 WAREC MaryMack/115 N Co	CR 2/4/20	CR	02/04/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/04/20	488745-2 WAREC Ameer Kramer/330 N	CR 2/4/20	CR	02/04/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/04/20	488746-2 WAREC Crystal Butts-48 Ro	CR 2/4/20	CR	02/04/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/05/20	488823-1 WAREC John Fowler-9 Senat	CR 2/5/20	CR	02/05/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/06/20	488828-1 WAREC Whitney Elam 329 N	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/06/20	488840-1 WAREC Jason A Cormier 142	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/06/20	488848-2 WAREC Morganfield Diner M	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/06/20	488867-2 WAREC Patty Post-605 W O	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/06/20	488868-1 WAREC Jazzmin N McLeod-1	CR 2/6/20	CR	02/06/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/07/20	488880-1 WAREC CourtneyHeath/80R	CR 2/7/20	CR	02/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
02/07/20	488905-1 WAREC Savanna Buck-1180	CR 2/7/20	CR	02/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
02/07/20	488906-1 WAREC Tamara Moreno-42	CR 2/7/20	CR	02/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
02/07/20	488920-2 WAREC Danielle Thomas-61	CR 2/7/20	CR	02/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
02/10/20	488955-1 WAREC RonaldSouth/620Uni	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/10/20	488963-2 WAREC Roy Rowley 403 E O	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/10/20	488965-1 WAREC Robert J Rudd 13 C	CR 2/10/20	CR	02/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/20	Disconnect Water Bil	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
02/11/20	Read Out Water Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/20	Reconnect WA Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
02/13/20	488998-1 WAREC Jose A Hovey Sr 33	CR 2/13/20	CR	02/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/13/20	488998-2 WAREC Jose A Hovey Sr 33	CR 2/13/20	CR	02/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	489065-2 WAREC Patrick D Frederick 6 CR	2/14/20	CR	02/14/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/17/20	489076-1 WAREC David Yager/426N Bi CR	2/17/20	CR	02/17/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/17/20	489153-2 WAREC Carli Meeks-109 Roa CR	2/17/20	CR	02/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/18/20	489270-1 WAREC Abbey Nelson 217 E CR	2/18/20	CR	02/18/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/18/20	489275-1 WAREC Lucian Prack 65 Roa CR	2/18/20	CR	02/18/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/19/20	489334-1 WAREC Disc-R/C Lakeysha E CR	2/19/20	CR	02/19/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/20/20	489545-1 WAREC Raven Ricketson 305 CR	2/20/20	CR	02/20/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/21/20	489629-1 WAREC Jocelyn Hancock/38 CR	2/21/20	CR	02/21/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/25/20	490267-2 WAREC Crystal Windsor 1446 CR	2/25/20	CR	02/25/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/25/20	490438-2 WAREC Bailey Renae Hall-13 CR	2/25/20	CR	02/25/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/26/20	490518-1 WAREC John Fowler-9 Senat CR	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/26/20	490525-2 WAREC Jessie Oldham-75 R CR	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/20	490638-1 WAREC Chadwick Fyffe 310 \ CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/20	490660-2 WAREC Erin L Howard 400 S CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/20	490661-2 WAREC Adam Green-23 Con CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/02/20	490702-2 WAREC Sandy Rednour 615 \ CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/02/20	490735-2 WAREC Sam Catanese 95 R CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/02/20	490740-2 WAREC Chad Eric Stone-129 CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/03/20	490764-1 WAREC Sandy Rednour 323 \ CR	3/3/20	CR	03/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/03/20	490813-2 WAREC Linda Gipson-235 N CR	3/3/20	CR	03/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/04/20	490879-2 WAREC Alexandria Utley-510 CR	3/4/20	CR	03/04/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/20	490972-2 WAREC Patience Drury/326 E CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/20	491000-2 WAREC Alyssa Ybarra/301 N CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/20	491007-2 WAREC Landon Moore 412 N CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/20	491020-2 WAREC Cody Murrell-80 Carc CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/20	491027-1 WAREC Rosonya Smith-504 \ CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/09/20	491041-1 WAREC Jason Stewart 1312 I CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/20	491052-1 WAREC Toni Lovell/714E Lyo CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/10/20	491066-2 WAREC Kaylee Blake-245 N I CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/11/20	491091-1 WAREC Patricia Sutton-47 R CR	3/11/20	CR	03/11/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/11/20	491092-1 WAREC Carrie Carson-309 S CR	3/11/20	CR	03/11/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/11/20	491099-1 WAREC Cora Garnett-36 Rd \ CR	3/11/20	CR	03/11/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/11/20	Disconnect Water Bil	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$450.00	<input type="checkbox"/>
03/11/20	Read Out Water Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
03/11/20	Reconnect WA Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
03/13/20	491141-2 WAREC James Heffington-15 CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	491144-2 WAREC Dathen Alan Long-6C CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	491157-2 WAREC Gail A Eunice-427 M CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	491161-2 WAREC Dena Vetter-32 Meac CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	491162-2 WAREC Kristi Mabrey-131 S (CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/16/20	491322-2 WAREC Norman Price-169 E CR	3/16/20	CR	03/16/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/20/20	491739-2 WAREC Brittany Jennings 60 CR	3/20/20	CR	03/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/20/20	491740-1 WAREC Gail Eunice 427 Mea CR	3/20/20	CR	03/20/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/20/20	491743-1 WAREC John Cambron 527 V CR	3/20/20	CR	03/20/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/20/20	491744-1 WAREC Myra Spaulding 1405 CR	3/20/20	CR	03/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/20	491978-2 WAREC Candace Glasper 54 CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/20	491981-2 WAREC Isaiah Glasper-115 R CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/20	492064-2 WAREC Troy Carlson 275 Mo CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/24/20	492157-2 WAREC Rebecca Wilson 139 CR	3/24/20	CR	03/24/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/26/20	492529-2 WAREC Rachael R Odom-22 CR	3/26/20	CR	03/26/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/26/20	492531-2 WAREC Jeremiah Milford 76 I CR	3/26/20	CR	03/26/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/20	492545-2 WAREC Greenwell Homes-19 CR	3/27/20	CR	03/27/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/20	492612-2 WAREC Lenora Bond 95 Rd 1 CR	3/27/20	CR	03/27/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/30/20	492675-2 WAREC Jesse Fuqua 120 N \ CR	3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/07/20	492933-1 WAREC Sandy Rednour 323 \ CR	4/7/20	CR	04/07/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/07/20	492981-1 WAREC Cody Felker 408 N C CR	4/7/20	CR	04/07/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	492989-1 WAREC Whitney Elam 329 N CR	4/7/20	CR	04/07/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/07/20	493003-1 WAREC El Mexicano 1019 U5 CR	4/7/20	CR	04/07/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/08/20	493034-2 WAREC Emma Miller 308 E M CR	4/8/20	CR	04/08/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/09/20	493060-1 WAREC Courtney Heath/80 R CR	4/9/20	CR	04/09/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/09/20	493070-2 WAREC Alex Hagedorn 513 N CR	4/9/20	CR	04/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	493074-2 WAREC Justin Boyd-615 N M CR	4/10/20	CR	04/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	493075-2 WAREC Angela Williams-615 CR	4/10/20	CR	04/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	Disconnect Water Bil	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$550.00	<input type="checkbox"/>
04/10/20	Read Out Water Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
04/10/20	Reconnect WA Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
04/13/20	493092-2 WAREC Matthew Clevidence- CR	4/13/20	CR	04/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/13/20	493107-2 WAREC Kim Sholz 41 Enterpi CR	4/13/20	CR	04/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/13/20	493108-3 WAREC Care Now Health, PL CR	4/13/20	CR	04/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/15/20	493133-2 WAREC Jacquelyn Brown wa CR	4/15/20	CR	04/15/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/15/20	493147-2 WAREC Jamie L Parker-Morp CR	4/15/20	CR	04/15/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/16/20	493287-2 WAREC Mary Rice 109 Rd 13 CR	4/16/20	CR	04/16/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/17/20	493395-3 WAREC El Mexicano 1019 U5 CR	4/17/20	CR	04/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/17/20	493395-4 WAREC El Mexicano 1019 U5 CR	4/17/20	CR	04/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/20/20	493556-2 WAREC Kyle Manion 122 Rd CR	4/20/20	CR	04/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/20/20	493772-3 WAREC Tyler Dyer 714 E Mai CR	4/20/20	CR	04/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/22/20	494078-2 WAREC Montreal Walker/201 CR	4/22/20	CR	04/22/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/22/20	494095-2 WAREC Tori Hunter-90 Road CR	4/22/20	CR	04/22/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/23/20	494111-2 WAREC Paige Willett-13 Sen: CR	4/23/20	CR	04/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/23/20	494244-2 WAREC Zachary Nixon-105 E CR	4/23/20	CR	04/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/23/20	494245-2 WAREC Shakeim R Duncan 5 CR	4/23/20	CR	04/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/20	494584-2 WAREC Elisa F Minton 323 V CR	4/27/20	CR	04/27/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/20	494635-2 WAREC Christy Felker-42 Rol CR	4/27/20	CR	04/27/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/20	494636-2 WAREC Danielle Muehlbauer CR	4/27/20	CR	04/27/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/29/20	494710-2 WAREC Daniel Waltrip wa r/c CR	4/29/20	CR	04/29/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/30/20	494758-2 WAREC Stacey Jones/wa r/c CR	4/30/20	CR	04/30/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/20	494792-2 WAREC Casey McLaughlin-4: CR	5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/20	494822-2 WAREC Lester Pendarvis-215 CR	5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/20	494823-2 WAREC Kristal Clark-45 Roac CR	5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/20	494824-2 WAREC Demond Long-412 V CR	5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/04/20	494853-2 WAREC Billie Garth 105 Ware CR	5/4/20	CR	05/04/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/05/20	494962-2 WAREC Michael Pulley 239 N CR	5/5/20	CR	05/05/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/06/20	495009-2 WAREC Kevin Rhea/wa r/c 35 CR	5/6/20	CR	05/06/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/06/20	495011-1 WAREC Justin Koerber-32 Se CR	5/6/20	CR	05/06/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
05/06/20	495014-1 WAREC Martin P Spitzbergen CR	5/6/20	CR	05/06/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495032-1 WAREC Charlsie Mitchell/wa CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495034-1 WAREC Katina Black/wa r/c 1 CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495038-1 WAREC Bryce Greenwell wa CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/07/20	495041-1 WAREC Beatriz Barefield-603 CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/07/20	495052-1 WAREC Savanna Buck-1180 CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/07/20	495055-1 WAREC Brandon Woodard w: CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/07/20	495057-1 WAREC Danielle Thomas-615 CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/07/20	495058-2 WAREC Katrina McDowell wa CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495071-2 WAREC Freda Cooper-251 N CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495071-3 WAREC Freda Cooper-251 N CR	5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	495076-1 WAREC Patty Post wa r/c-discr CR	5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	495095-2 WAREC Dani Pemberton-19 F CR	5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	495096-1 WAREC Stacy Ann Bryan-59 CR	5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	495101-1 WAREC Rosalind Perry-124 V CR	5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/11/20	495117-1 WAREC Lucian Prack disc-r/c CR	5/11/20	CR	05/11/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
05/11/20	495127-2 WAREC Michael Barnet Wa r/ CR	5/11/20	CR	05/11/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/12/20	Disconnect Water Bil	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$250.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/20	Read Out Water Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
05/14/20	495161-2 WAREC Johnetta Mathews 54	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/14/20	495162-2 WAREC New Water Reconne	CR 5/14/20	CR	05/14/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/15/20	495182-2 WAREC Teresa Black-540 N	CR 5/15/20	CR	05/15/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/18/20	495486-2 WAREC Matelyn Lovell-304 V	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/21/20	495918-2 WAREC William B Murrell-111	CR 5/21/20	CR	05/21/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/26/20	496176-1 WAREC JB's Barber Shop 11:	CR 5/26/20	CR	05/26/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/27/20	496552-2 WAREC Ciara Pogue 32 Senz	CR 5/27/20	CR	05/27/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/28/20	496670-2 WAREC Katy Berry 8 Goveno	CR 5/28/20	CR	05/28/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/29/20	496721-2 WAREC Tiffany Maurer-356 S	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/29/20	496722-2 WAREC Morganfield Diner Mi	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/29/20	496723-2 WAREC Brandon Combs-167	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
06/03/20	496849-1 WAREC Erica Mason-508 Uni	CR 6/3/20	CR	06/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/08/20	496963-2 WAREC Heather Cooper 60	CR 6/8/20	CR	06/08/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/20	496987-2 WAREC Keith Posey 426 N B	CR 6/9/20	CR	06/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/20	Disconnect Water Bil	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
06/09/20	Read Out Water Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
06/09/20	Reconnect WA Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
06/11/20	497065-2 WAREC Holly Sigler/513 E M	CR 6/11/20	CR	06/11/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/16/20	497420-2 WAREC Alex Hagedorn 617 L	CR 6/16/20	CR	06/16/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/18/20	497598-2 WAREC Julee Revelett 60 R	CR 6/18/20	CR	06/18/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/19/20	497780-2 WAREC Corey Nixon-512 N F	CR 6/19/20	CR	06/19/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
06/22/20	497978-2 WAREC Joseph Scott 19 Rd	CR 6/22/20	CR	06/22/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/29/20	498594-2 WAREC Lesley Bryant/2 Senz	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/29/20	498595-2 WAREC David Brown/310 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/29/20	498596-2 WAREC David Brown 312 N E	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$25.00	\$16,875.00	
Ending Balance		Transactions: 383						\$16,850.00	

008-04146-0008-000 Installation & Meter Parts/Materials

Beginning Balance								\$0.00	
10/21/19	480416-1 WAMET Steve Payne/water p	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$560.60	<input type="checkbox"/>
10/25/19	481041-1 WAMET Shane Quinn/meter p	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$73.75	<input type="checkbox"/>
11/01/19	481723-1 WAMET UC Fiscal Court-Fire	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$3,560.33	<input type="checkbox"/>
11/01/19	481723-2 WAMET UC Fiscal Court-Fire	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$3,500.33	<input type="checkbox"/>
12/26/19	486051-1 WAMET Donnie Greenwell 38	CR 12/26/19	CR	12/26/19	Renae	G	\$0.00	\$675.45	<input type="checkbox"/>
01/03/20	486510-3 WAMET Brandon Dennis/131	CR 1/3/20	CR	01/03/20	Renae	G	\$0.00	\$48.44	<input type="checkbox"/>
03/30/20	492670-1 WAMET JOB CORP INV1376	CR 3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$1,500.24	<input type="checkbox"/>
03/30/20	492681-1 WAMET K Gernatt Inv 13759	CR 3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$264.50	<input type="checkbox"/>
04/13/20	493106-1 WAMET Trelleborg Inv 13763	CR 4/13/20	CR	04/13/20	Renae	G	\$0.00	\$862.10	<input type="checkbox"/>
04/20/20	493798-2 WAMET Steve Payne Inv 137	CR 4/20/20	CR	04/20/20	Renae	G	\$0.00	\$97.01	<input type="checkbox"/>
04/22/20	494019-1 WAMET Job Corp wa meter 2	CR 4/22/20	CR	04/22/20	Mary8826	G	\$0.00	\$1,500.24	<input type="checkbox"/>
04/22/20	494019-2 WAMET Job Corp wa meter 1	CR 4/22/20	CR	04/22/20	Mary8826	G	\$0.00	\$197.00	<input type="checkbox"/>
05/18/20	495419-1 WAMET Greenwell Homes-66	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$277.58	<input type="checkbox"/>
05/18/20	495419-4 WAMET Greenwell Homes-3	CR 5/18/20	CR	05/18/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/29/20	496716-1 WAMET UC Fiscal Ct-Water p	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$1,799.87	<input type="checkbox"/>
05/29/20	496716-2 WAMET UC Fiscal Ct-Fire hyc	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$1,749.00	<input type="checkbox"/>
05/29/20	496717-1 WAMET UC Fiscal Ct-Water p	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$1,788.64	<input type="checkbox"/>
05/29/20	496717-2 WAMET UC Fiscal Ct-Fire hyc	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$1,749.00	<input type="checkbox"/>
							\$0.00	\$20,504.08	
Ending Balance		Transactions: 18						\$20,504.08	

008-04147-0008-000 Cash Over/Short

Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

008-04148-0008-000 Insurance Proceeds

Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-04150-0008-000 Taps									
	Beginning Balance							\$0.00	
12/26/19	486051-2 WATAP Donnie Greenwell 38 CR	12/26/19	CR	12/26/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$200.00	
008-04151-0008-000 Customer Refunds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04155-0008-000 Miscellaneous									
	Beginning Balance							\$0.00	
07/05/19	472854-2 WAMIS Joyce Hammers-91 R CR	7/5/19	CR	07/05/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/12/19	473064-1 WAMIS Shawn Martin Reimbu	7/12/19	CR	07/12/19	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
09/16/19	477295-2 WAMIS Mabel Johnson 443 V CR	9/16/19	CR	09/16/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/20/19	477897-1 WAMIS Pace Serv-Credit from	9/20/19	CR	09/20/19	Mary8826	G	\$0.00	\$42.00	<input type="checkbox"/>
09/23/19	478128-2 WAMIS Stanley Weddell / Ret	9/23/19	CR	09/23/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/07/19	479340-2 WAMIS Elizabeth Fowler 9 Se	10/7/19	CR	10/07/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/07/19	479363-2 WAMIS Karen Frazier 628 Cu	10/7/19	CR	10/07/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/10/19	Meter Test - Water	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/06/19	482012-2 WAMIS Yolanda Smith-64 Rd	11/6/19	CR	11/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/19	485503-2 WAMIS Lance Crister 8061 Pt	12/20/19	CR	12/20/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/23/20	487701-2 WAMIS Mabel Johnson 443 V	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/31/20	488533-2 WAMIS Joyce Marie Hammer	1/31/20	CR	01/31/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/20	488975-2 WAMIS El Mexicano Return C	2/11/20	CR	02/11/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/19/20	489355-1 WAMIS Walmart / Refund Bat	2/19/20	CR	02/19/20	Renae	G	\$0.00	\$12.00	<input type="checkbox"/>
02/26/20	490517-2 WAMIS John Fowler-9 Senate	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/19/20	491652-2 WAMIS Patience Drury 326 E	3/19/20	CR	03/19/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/30/20	492681-2 WAMIS labor 3menhrs K Gerr	3/30/20	CR	03/30/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
04/17/20	493395-2 WAMIS El Mexicano 1019 US	4/17/20	CR	04/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/04/20	494912-1 WAMIS Zurich American Ins	5/4/20	CR	05/04/20	Renae	G	\$0.00	\$637.60	<input type="checkbox"/>
06/26/20	498536-2 WAMIS John Dailey-1616 Nor	6/26/20	CR	06/26/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
06/30/20	Reclass Reimbursement of Constr Cost	Closing 2020	GJETRX	02/22/21	Jenny	G	\$24,820.00	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$176.79	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Record CY A/R Misc rec W/S	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$492.70	<input type="checkbox"/>
	Ending Balance	Transactions: 23					\$24,996.79	\$1,809.30	
							\$23,187.49		
008-04160-0008-000 Transfers									
	Beginning Balance							\$0.00	
08/09/19	475100-1 WATTR Transfer to Water/ Se	8/9/19	CR	08/09/19	Renae	G	\$0.00	\$200,000.00	<input type="checkbox"/>
10/16/19	479693-1 WATTR Transfer to Water/Sei	10/16/19	CR	10/16/19	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
11/15/19	482341-1 WATTR Transfer to Water/Sei	11/15/19	CR	11/15/19	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
01/16/20	486864-1 WATTR Transfer to Water/Sei	1/16/20	CR	01/16/20	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$0.00	\$425,000.00	
								\$425,000.00	
008-04199-0008-000 Adjustment from Utilities									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04200-0008-000 Grant Revenue Received									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04500-0008-000 Gain(Loss) on Sale of Assets									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05300-0008-001 Salaries & Wages									
	Beginning Balance							\$0.00	
07/02/19	Payroll Expense D: WAT E: OVT	Check# 32232	PR	07/02/19	Jenny	G	\$52.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/19	Payroll Expense D: WAT E: REG	Check# 32232	PR	07/02/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAT E: COT	Check# 32232	PR	07/02/19	Jenny	G	\$52.52	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAT E: REG	Check# 32233	PR	07/02/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAT E: REG	Check# 32234	PR	07/02/19	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAT E: CTP	Check# 32234	PR	07/02/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAT E: REG	Check# 32235	PR	07/02/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAT E: REG	Check# 32236	PR	07/02/19	Jenny	G	\$2,074.26	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: REG	Check# 32336	PR	07/18/19	Jenny	G	\$1,260.55	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: HOL	Check# 32336	PR	07/18/19	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: REG	Check# 32337	PR	07/18/19	Jenny	G	\$853.97	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: HOL	Check# 32337	PR	07/18/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: CTP	Check# 32337	PR	07/18/19	Jenny	G	\$106.75	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: HOL	Check# 32338	PR	07/18/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: REG	Check# 32338	PR	07/18/19	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: REG	Check# 32339	PR	07/18/19	Jenny	G	\$2,004.41	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: HOL	Check# 32339	PR	07/18/19	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: HOL	Check# 32340	PR	07/18/19	Jenny	G	\$207.43	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAT E: REG	Check# 32340	PR	07/18/19	Jenny	G	\$1,866.84	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: REG	Check# 32440	PR	07/31/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: REG	Check# 32441	PR	07/31/19	Jenny	G	\$1,067.46	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: REG	Check# 32442	PR	07/31/19	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: REG	Check# 32443	PR	07/31/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: REG	Check# 32444	PR	07/31/19	Jenny	G	\$1,179.74	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: SIC	Check# 32444	PR	07/31/19	Jenny	G	\$272.25	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAT E: VAC	Check# 32444	PR	07/31/19	Jenny	G	\$622.28	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: REG	Check# 32527	PR	08/15/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: REG	Check# 32528	PR	08/15/19	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: REG	Check# 32529	PR	08/15/19	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: REG	Check# 32530	PR	08/15/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: REG	Check# 32531	PR	08/15/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: REG	Check# 32532	PR	08/15/19	Jenny	G	\$1,983.51	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAT E: VAC	Check# 32532	PR	08/15/19	Jenny	G	\$90.75	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: REG	Check# 32605	PR	08/28/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: REG	Check# 32606	PR	08/28/19	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: OVT	Check# 32606	PR	08/28/19	Jenny	G	\$21.55	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: REG	Check# 32607	PR	08/28/19	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: SIC	Check# 32607	PR	08/28/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: REG	Check# 32608	PR	08/28/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: REG	Check# 32609	PR	08/28/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: REG	Check# 32610	PR	08/28/19	Jenny	G	\$2,022.41	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAT E: SIC	Check# 32610	PR	08/28/19	Jenny	G	\$51.86	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: REG	Check# 32694	PR	09/11/19	Jenny	G	\$1,260.55	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: HOL	Check# 32694	PR	09/11/19	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: OVT	Check# 32694	PR	09/11/19	Jenny	G	\$26.26	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: HOL	Check# 32695	PR	09/11/19	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: REG	Check# 32695	PR	09/11/19	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: VAC	Check# 32696	PR	09/11/19	Jenny	G	\$266.62	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: SIC	Check# 32696	PR	09/11/19	Jenny	G	\$399.94	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: HOL	Check# 32696	PR	09/11/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: PER	Check# 32696	PR	09/11/19	Jenny	G	\$399.94	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: CTP	Check# 32696	PR	09/11/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: HOL	Check# 32697	PR	09/11/19	Jenny	G	\$139.73	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: REG	Check# 32697	PR	09/11/19	Jenny	G	\$1,257.55	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: REG	Check# 32698	PR	09/11/19	Jenny	G	\$2,004.41	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: HOL	Check# 32698	PR	09/11/19	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: HOL	Check# 32699	PR	09/11/19	Jenny	G	\$207.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/19	Payroll Expense D: WAT E: REG	Check# 32699	PR	09/11/19	Jenny	G	\$1,789.05	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAT E: SIC	Check# 32699	PR	09/11/19	Jenny	G	\$77.78	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: REG	Check# 32772	PR	09/26/19	Jenny	G	\$1,260.55	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: SIC	Check# 32772	PR	09/26/19	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: REG	Check# 32773	PR	09/26/19	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: REG	Check# 32774	PR	09/26/19	Jenny	G	\$266.62	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: SIC	Check# 32774	PR	09/26/19	Jenny	G	\$666.56	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: VAC	Check# 32774	PR	09/26/19	Jenny	G	\$399.94	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: REG	Check# 32775	PR	09/26/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: REG	Check# 32776	PR	09/26/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: REG	Check# 32777	PR	09/26/19	Jenny	G	\$1,827.95	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: VAC	Check# 32777	PR	09/26/19	Jenny	G	\$77.78	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAT E: SIC	Check# 32777	PR	09/26/19	Jenny	G	\$168.53	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: OVT	Check# 32862	PR	10/10/19	Jenny	G	\$78.78	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: REG	Check# 32862	PR	10/10/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: REG	Check# 32863	PR	10/10/19	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: OVT	Check# 32863	PR	10/10/19	Jenny	G	\$64.66	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: REG	Check# 32864	PR	10/10/19	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: REG	Check# 32865	PR	10/10/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: REG	Check# 32866	PR	10/10/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: REG	Check# 32867	PR	10/10/19	Jenny	G	\$1,594.59	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: SIC	Check# 32867	PR	10/10/19	Jenny	G	\$38.89	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAT E: VAC	Check# 32867	PR	10/10/19	Jenny	G	\$440.78	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: SIC	Check# 32945	PR	10/23/19	Jenny	G	\$280.12	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: REG	Check# 32945	PR	10/23/19	Jenny	G	\$1,120.49	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: REG	Check# 32946	PR	10/23/19	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: OVT	Check# 32946	PR	10/23/19	Jenny	G	\$107.77	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: OVT	Check# 32947	PR	10/23/19	Jenny	G	\$49.99	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: REG	Check# 32947	PR	10/23/19	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: REG	Check# 32948	PR	10/23/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: REG	Check# 32949	PR	10/23/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: REG	Check# 32950	PR	10/23/19	Jenny	G	\$1,866.84	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAT E: VAC	Check# 32950	PR	10/23/19	Jenny	G	\$207.43	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: SIC	Check# 33055	PR	11/06/19	Jenny	G	\$700.30	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: REG	Check# 33055	PR	11/06/19	Jenny	G	\$700.30	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: COT	Check# 33055	PR	11/06/19	Jenny	G	\$52.52	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: CTP	Check# 33056	PR	11/06/19	Jenny	G	\$28.74	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: REG	Check# 33056	PR	11/06/19	Jenny	G	\$1,120.80	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: REG	Check# 33057	PR	11/06/19	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: OVT	Check# 33057	PR	11/06/19	Jenny	G	\$99.98	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: REG	Check# 33058	PR	11/06/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: REG	Check# 33059	PR	11/06/19	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: REG	Check# 33060	PR	11/06/19	Jenny	G	\$1,879.80	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: SIC	Check# 33060	PR	11/06/19	Jenny	G	\$116.68	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAT E: VAC	Check# 33060	PR	11/06/19	Jenny	G	\$77.78	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: SIC	Check# 33137	PR	11/20/19	Jenny	G	\$1,260.55	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: HOL	Check# 33137	PR	11/20/19	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: VAC2	Check# 33138	PR	11/20/19	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: CTP	Check# 33139	PR	11/20/19	Jenny	G	\$71.85	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: HOL	Check# 33139	PR	11/20/19	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: REG	Check# 33139	PR	11/20/19	Jenny	G	\$962.74	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: REG	Check# 33140	PR	11/20/19	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: HOL	Check# 33140	PR	11/20/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: OVT	Check# 33140	PR	11/20/19	Jenny	G	\$49.99	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: HOL	Check# 33141	PR	11/20/19	Jenny	G	\$139.73	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: REG	Check# 33141	PR	11/20/19	Jenny	G	\$1,257.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/19	Payroll Expense D: WAT E: REG	Check# 33142	PR	11/20/19	Jenny	G	\$1,113.56	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: HOL	Check# 33142	PR	11/20/19	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: VAC	Check# 33142	PR	11/20/19	Jenny	G	\$890.85	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: VAC2	Check# 33143	PR	11/20/19	Jenny	G	\$1,113.56	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: HOL	Check# 33144	PR	11/20/19	Jenny	G	\$207.43	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAT E: REG	Check# 33144	PR	11/20/19	Jenny	G	\$1,866.84	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: SIC	Check# 33223	PR	12/04/19	Jenny	G	\$560.24	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: VAC	Check# 33223	PR	12/04/19	Jenny	G	\$700.30	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: HOL	Check# 33223	PR	12/04/19	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: HOL	Check# 33224	PR	12/04/19	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: OVT	Check# 33224	PR	12/04/19	Jenny	G	\$21.55	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: REG	Check# 33224	PR	12/04/19	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: COT	Check# 33224	PR	12/04/19	Jenny	G	\$43.11	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: REG	Check# 33225	PR	12/04/19	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: HOL	Check# 33225	PR	12/04/19	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: HOL	Check# 33226	PR	12/04/19	Jenny	G	\$139.73	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: REG	Check# 33226	PR	12/04/19	Jenny	G	\$1,117.82	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: CTP	Check# 33226	PR	12/04/19	Jenny	G	\$26.20	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: VAC2	Check# 33227	PR	12/04/19	Jenny	G	\$1,113.56	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: VAC	Check# 33228	PR	12/04/19	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: REG	Check# 33228	PR	12/04/19	Jenny	G	\$1,781.70	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: HOL	Check# 33228	PR	12/04/19	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: VAC2	Check# 33229	PR	12/04/19	Jenny	G	\$1,205.67	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: VAC2	Check# 33230	PR	12/04/19	Jenny	G	\$3,785.53	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: VAC	Check# 33231	PR	12/04/19	Jenny	G	\$207.43	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: SIC	Check# 33231	PR	12/04/19	Jenny	G	\$129.64	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: HOL	Check# 33231	PR	12/04/19	Jenny	G	\$207.43	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAT E: REG	Check# 33231	PR	12/04/19	Jenny	G	\$1,114.92	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: PER	Check# 33311	PR	12/18/19	Jenny	G	\$280.12	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: SIC	Check# 33311	PR	12/18/19	Jenny	G	\$1,120.49	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: REG	Check# 33312	PR	12/18/19	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: OVT	Check# 33312	PR	12/18/19	Jenny	G	\$21.55	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: REG	Check# 33313	PR	12/18/19	Jenny	G	\$666.56	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: VAC	Check# 33313	PR	12/18/19	Jenny	G	\$666.56	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: REG	Check# 33314	PR	12/18/19	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: REG	Check# 33315	PR	12/18/19	Jenny	G	\$445.42	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: VAC	Check# 33315	PR	12/18/19	Jenny	G	\$1,113.56	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAT E: PER	Check# 33315	PR	12/18/19	Jenny	G	\$668.14	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: CTP	Check# 33391	PR	01/02/20	Jenny	G	\$700.30	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: HOL	Check# 33391	PR	01/02/20	Jenny	G	\$280.12	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: SIC	Check# 33391	PR	01/02/20	Jenny	G	\$420.18	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: REG	Check# 33392	PR	01/02/20	Jenny	G	\$689.72	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: HOL	Check# 33392	PR	01/02/20	Jenny	G	\$229.91	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: CTP	Check# 33392	PR	01/02/20	Jenny	G	\$229.91	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: HOL	Check# 33393	PR	01/02/20	Jenny	G	\$266.62	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: REG	Check# 33393	PR	01/02/20	Jenny	G	\$1,066.50	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: OVT	Check# 33393	PR	01/02/20	Jenny	G	\$124.98	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: SIC	Check# 33394	PR	01/02/20	Jenny	G	\$122.26	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: REG	Check# 33394	PR	01/02/20	Jenny	G	\$995.56	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: HOL	Check# 33394	PR	01/02/20	Jenny	G	\$279.46	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: HOL	Check# 33395	PR	01/02/20	Jenny	G	\$445.42	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAT E: REG	Check# 33395	PR	01/02/20	Jenny	G	\$1,781.70	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: SIC	Check# 33467	PR	01/16/20	Jenny	G	\$1,260.55	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: HOL	Check# 33467	PR	01/16/20	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: HOL	Check# 33468	PR	01/16/20	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: REG	Check# 33468	PR	01/16/20	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/20	Payroll Expense D: WAT E: REG	Check# 33469	PR	01/16/20	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: HOL	Check# 33469	PR	01/16/20	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: COT	Check# 33469	PR	01/16/20	Jenny	G	\$149.98	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: SIC	Check# 33470	PR	01/16/20	Jenny	G	\$17.47	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: HOL	Check# 33470	PR	01/16/20	Jenny	G	\$139.73	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: REG	Check# 33470	PR	01/16/20	Jenny	G	\$1,240.09	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: REG	Check# 33471	PR	01/16/20	Jenny	G	\$2,004.41	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAT E: HOL	Check# 33471	PR	01/16/20	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: SIC	Check# 33542	PR	01/30/20	Jenny	G	\$1,260.55	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: HOL	Check# 33542	PR	01/30/20	Jenny	G	\$140.06	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: HOL	Check# 33543	PR	01/30/20	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: REG	Check# 33543	PR	01/30/20	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: REG	Check# 33544	PR	01/30/20	Jenny	G	\$1,166.48	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: OVT	Check# 33544	PR	01/30/20	Jenny	G	\$199.97	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: HOL	Check# 33544	PR	01/30/20	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: COT	Check# 33544	PR	01/30/20	Jenny	G	\$74.99	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: CTP	Check# 33544	PR	01/30/20	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: HOL	Check# 33545	PR	01/30/20	Jenny	G	\$139.73	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: PER	Check# 33545	PR	01/30/20	Jenny	G	\$157.19	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: SIC	Check# 33545	PR	01/30/20	Jenny	G	\$34.93	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: REG	Check# 33545	PR	01/30/20	Jenny	G	\$1,065.43	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: REG	Check# 33546	PR	01/30/20	Jenny	G	\$2,004.41	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAT E: HOL	Check# 33546	PR	01/30/20	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: SIC	Check# 33627	PR	02/12/20	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: COT	Check# 33628	PR	02/12/20	Jenny	G	\$86.22	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: REG	Check# 33628	PR	02/12/20	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: REG	Check# 33629	PR	02/12/20	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: COT	Check# 33629	PR	02/12/20	Jenny	G	\$49.99	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: SIC	Check# 33629	PR	02/12/20	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: REG	Check# 33630	PR	02/12/20	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAT E: REG	Check# 33631	PR	02/12/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: SIC	Check# 33704	PR	02/26/20	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: OVT	Check# 33705	PR	02/26/20	Jenny	G	\$21.55	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: REG	Check# 33705	PR	02/26/20	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: REG	Check# 33706	PR	02/26/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: OVT	Check# 33706	PR	02/26/20	Jenny	G	\$199.97	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: REG	Check# 33707	PR	02/26/20	Jenny	G	\$1,397.28	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAT E: REG	Check# 33708	PR	02/26/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAT E: SIC	Check# 33781	PR	03/12/20	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAT E: CTP	Check# 33782	PR	03/12/20	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAT E: REG	Check# 33782	PR	03/12/20	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAT E: REG	Check# 33783	PR	03/12/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAT E: REG	Check# 33784	PR	03/12/20	Jenny	G	\$1,432.21	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAT E: REG	Check# 33785	PR	03/12/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAT E: SIC	Check# 33855	PR	03/25/20	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAT E: REG	Check# 33856	PR	03/25/20	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAT E: REG	Check# 33857	PR	03/25/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAT E: OVT	Check# 33857	PR	03/25/20	Jenny	G	\$25.00	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAT E: REG	Check# 33858	PR	03/25/20	Jenny	G	\$1,432.21	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAT E: REG	Check# 33859	PR	03/25/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAT E: PER	Check# 33933	PR	04/08/20	Jenny	G	\$315.14	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAT E: SIC	Check# 33933	PR	04/08/20	Jenny	G	\$1,085.47	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAT E: REG	Check# 33934	PR	04/08/20	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAT E: REG	Check# 33935	PR	04/08/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAT E: COT	Check# 33935	PR	04/08/20	Jenny	G	\$99.98	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAT E: REG	Check# 33936	PR	04/08/20	Jenny	G	\$1,432.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	Payroll Expense D: WAT E: REG	Check# 33937	PR	04/08/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: SIC	Check# 34009	PR	04/23/20	Jenny	G	\$70.03	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: VAC	Check# 34009	PR	04/23/20	Jenny	G	\$1,225.53	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: PER	Check# 34009	PR	04/23/20	Jenny	G	\$105.05	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: REG	Check# 34010	PR	04/23/20	Jenny	G	\$1,149.54	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: COT	Check# 34010	PR	04/23/20	Jenny	G	\$237.09	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: COT	Check# 34011	PR	04/23/20	Jenny	G	\$274.96	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: REG	Check# 34011	PR	04/23/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: REG	Check# 34012	PR	04/23/20	Jenny	G	\$1,432.21	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAT E: REG	Check# 34013	PR	04/23/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: SIC	Check# 34153	PR	05/07/20	Jenny	G	\$70.42	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: VAC	Check# 34153	PR	05/07/20	Jenny	G	\$875.38	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: VAC2	Check# 34154	PR	05/07/20	Jenny	G	\$700.30	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: CTP	Check# 34155	PR	05/07/20	Jenny	G	\$193.98	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: REG	Check# 34155	PR	05/07/20	Jenny	G	\$955.55	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: REG	Check# 34156	PR	05/07/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: REG	Check# 34157	PR	05/07/20	Jenny	G	\$1,432.21	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAT E: REG	Check# 34158	PR	05/07/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAT E: CTP	Check# 34292	PR	05/20/20	Jenny	G	\$344.86	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAT E: REG	Check# 34292	PR	05/20/20	Jenny	G	\$804.68	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAT E: REG	Check# 34293	PR	05/20/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAT E: REG	Check# 34294	PR	05/20/20	Jenny	G	\$1,342.70	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAT E: SIC	Check# 34294	PR	05/20/20	Jenny	G	\$89.51	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAT E: REG	Check# 34295	PR	05/20/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: REG	Check# 34366	PR	06/03/20	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: HOL	Check# 34366	PR	06/03/20	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: HOL	Check# 34367	PR	06/03/20	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: REG	Check# 34367	PR	06/03/20	Jenny	G	\$1,199.81	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: COT	Check# 34367	PR	06/03/20	Jenny	G	\$49.99	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: SIC	Check# 34368	PR	06/03/20	Jenny	G	\$8.95	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: REG	Check# 34368	PR	06/03/20	Jenny	G	\$1,280.04	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: HOL	Check# 34368	PR	06/03/20	Jenny	G	\$143.22	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: HOL	Check# 34369	PR	06/03/20	Jenny	G	\$222.71	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAT E: REG	Check# 34369	PR	06/03/20	Jenny	G	\$2,004.41	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAT E: SIC	Check# 34439	PR	06/17/20	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAT E: REG	Check# 34439	PR	06/17/20	Jenny	G	\$1,034.58	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAT E: REG	Check# 34440	PR	06/17/20	Jenny	G	\$1,333.12	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAT E: COT	Check# 34440	PR	06/17/20	Jenny	G	\$124.98	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAT E: REG	Check# 34441	PR	06/17/20	Jenny	G	\$1,432.21	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAT E: REG	Check# 34442	PR	06/17/20	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAT E: REG	Check# 34517	PR	07/01/20	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAT E: REG	Check# 34518	PR	07/01/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAT E: OVT	Check# 34518	PR	07/01/20	Jenny	G	\$204.97	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAT E: REG	Check# 34519	PR	07/01/20	Jenny	G	\$1,468.02	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAT E: REG	Check# 34520	PR	07/01/20	Jenny	G	\$2,282.80	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal & benefits V Closing 2020		GJETRX	02/22/21	Jenny	G	\$1,074.89	\$0.00	<input type="checkbox"/>
							\$230,203.87	\$0.00	
Ending Balance							\$230,203.87		
Transactions: 271									
008-05300-0008-002 Salaries & Wages									
Beginning Balance								\$0.00	
07/02/19	Payroll Expense D: WAB E: REG	Check# 32224	PR	07/02/19	Jenny	G	\$480.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32225	PR	07/02/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: OVT	Check# 32225	PR	07/02/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: OVT	Check# 32226	PR	07/02/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32226	PR	07/02/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32227	PR	07/02/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/19	Payroll Expense D: WAB E: OVT	Check# 32227	PR	07/02/19	Jenny	G	\$66.28	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32228	PR	07/02/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32229	PR	07/02/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: OVT	Check# 32229	PR	07/02/19	Jenny	G	\$100.37	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: OVT	Check# 32230	PR	07/02/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32230	PR	07/02/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: REG	Check# 32231	PR	07/02/19	Jenny	G	\$1,498.27	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: WAB E: OVT	Check# 32231	PR	07/02/19	Jenny	G	\$118.28	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32328	PR	07/18/19	Jenny	G	\$480.00	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32330	PR	07/18/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32330	PR	07/18/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: OVT	Check# 32330	PR	07/18/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32331	PR	07/18/19	Jenny	G	\$117.83	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32331	PR	07/18/19	Jenny	G	\$1,060.45	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32333	PR	07/18/19	Jenny	G	\$1,427.50	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32333	PR	07/18/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: PER	Check# 32333	PR	07/18/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: OVT	Check# 32334	PR	07/18/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32334	PR	07/18/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32334	PR	07/18/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32335	PR	07/18/19	Jenny	G	\$1,498.27	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32335	PR	07/18/19	Jenny	G	\$157.71	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: OVT	Check# 32335	PR	07/18/19	Jenny	G	\$177.43	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: OVT	Check# 32341	PR	07/18/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32341	PR	07/18/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32341	PR	07/18/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: REG	Check# 32342	PR	07/18/19	Jenny	G	\$1,907.83	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: WAB E: HOL	Check# 32342	PR	07/18/19	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32427	PR	07/31/19	Jenny	G	\$480.00	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32428	PR	07/31/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: OVT	Check# 32428	PR	07/31/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: OVT	Check# 32429	PR	07/31/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32429	PR	07/31/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32430	PR	07/31/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: OVT	Check# 32430	PR	07/31/19	Jenny	G	\$530.23	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32431	PR	07/31/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32432	PR	07/31/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32433	PR	07/31/19	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: VAC	Check# 32433	PR	07/31/19	Jenny	G	\$1,070.63	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: REG	Check# 32434	PR	07/31/19	Jenny	G	\$1,498.27	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: WAB E: OVT	Check# 32434	PR	07/31/19	Jenny	G	\$236.57	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32519	PR	08/15/19	Jenny	G	\$480.00	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32520	PR	08/15/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: OVT	Check# 32520	PR	08/15/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: OVT	Check# 32521	PR	08/15/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32521	PR	08/15/19	Jenny	G	\$1,427.50	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: SIC	Check# 32521	PR	08/15/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32522	PR	08/15/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: OVT	Check# 32522	PR	08/15/19	Jenny	G	\$66.28	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: PER	Check# 32523	PR	08/15/19	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32523	PR	08/15/19	Jenny	G	\$1,907.83	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32524	PR	08/15/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32525	PR	08/15/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: OVT	Check# 32525	PR	08/15/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: OVT	Check# 32526	PR	08/15/19	Jenny	G	\$236.57	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: WAB E: REG	Check# 32526	PR	08/15/19	Jenny	G	\$1,498.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/27/19	Payroll Expense D: WAB E: REG	Check# 32597	PR	08/28/19	Jenny	G	\$520.00	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32598	PR	08/28/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: OVT	Check# 32598	PR	08/28/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: OVT	Check# 32599	PR	08/28/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32599	PR	08/28/19	Jenny	G	\$892.19	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: VAC	Check# 32599	PR	08/28/19	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32600	PR	08/28/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: OVT	Check# 32600	PR	08/28/19	Jenny	G	\$265.11	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32601	PR	08/28/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32602	PR	08/28/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32603	PR	08/28/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: OVT	Check# 32603	PR	08/28/19	Jenny	G	\$669.14	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: OVT	Check# 32604	PR	08/28/19	Jenny	G	\$591.42	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: WAB E: REG	Check# 32604	PR	08/28/19	Jenny	G	\$1,498.27	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32685	PR	09/11/19	Jenny	G	\$560.00	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32686	PR	09/11/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: OVT	Check# 32686	PR	09/11/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32686	PR	09/11/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32687	PR	09/11/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: OVT	Check# 32687	PR	09/11/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32687	PR	09/11/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32688	PR	09/11/19	Jenny	G	\$1,060.45	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32688	PR	09/11/19	Jenny	G	\$117.83	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32689	PR	09/11/19	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32689	PR	09/11/19	Jenny	G	\$1,695.85	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: PER	Check# 32689	PR	09/11/19	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: VAC	Check# 32690	PR	09/11/19	Jenny	G	\$356.88	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32690	PR	09/11/19	Jenny	G	\$1,249.06	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32690	PR	09/11/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32691	PR	09/11/19	Jenny	G	\$618.60	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32692	PR	09/11/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: OVT	Check# 32692	PR	09/11/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32692	PR	09/11/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: HOL	Check# 32693	PR	09/11/19	Jenny	G	\$161.66	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: OVT	Check# 32693	PR	09/11/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: WAB E: REG	Check# 32693	PR	09/11/19	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32763	PR	09/26/19	Jenny	G	\$240.00	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32764	PR	09/26/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: OVT	Check# 32764	PR	09/26/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: OVT	Check# 32765	PR	09/26/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32765	PR	09/26/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32766	PR	09/26/19	Jenny	G	\$1,060.45	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: SIC	Check# 32766	PR	09/26/19	Jenny	G	\$117.83	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32767	PR	09/26/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32768	PR	09/26/19	Jenny	G	\$1,249.06	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: VAC	Check# 32768	PR	09/26/19	Jenny	G	\$535.31	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32769	PR	09/26/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32770	PR	09/26/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: OVT	Check# 32770	PR	09/26/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: OVT	Check# 32771	PR	09/26/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: WAB E: REG	Check# 32771	PR	09/26/19	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32853	PR	10/10/19	Jenny	G	\$160.00	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32854	PR	10/10/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: OVT	Check# 32854	PR	10/10/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: OVT	Check# 32855	PR	10/10/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32855	PR	10/10/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/19	Payroll Expense D: WAB E: REG	Check# 32856	PR	10/10/19	Jenny	G	\$1,060.45	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: OVT	Check# 32856	PR	10/10/19	Jenny	G	\$176.74	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32857	PR	10/10/19	Jenny	G	\$1,695.85	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: VAC	Check# 32857	PR	10/10/19	Jenny	G	\$423.96	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32858	PR	10/10/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32859	PR	10/10/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32860	PR	10/10/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: OVT	Check# 32860	PR	10/10/19	Jenny	G	\$301.11	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: REG	Check# 32861	PR	10/10/19	Jenny	G	\$1,454.90	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: WAB E: CTP	Check# 32861	PR	10/10/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32937	PR	10/23/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: OVT	Check# 32937	PR	10/23/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: OVT	Check# 32938	PR	10/23/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32938	PR	10/23/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32939	PR	10/23/19	Jenny	G	\$1,119.37	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: SIC	Check# 32939	PR	10/23/19	Jenny	G	\$58.91	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: VAC	Check# 32940	PR	10/23/19	Jenny	G	\$635.94	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32940	PR	10/23/19	Jenny	G	\$1,483.87	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32941	PR	10/23/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32942	PR	10/23/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32943	PR	10/23/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: OVT	Check# 32943	PR	10/23/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: OVT	Check# 32944	PR	10/23/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: WAB E: REG	Check# 32944	PR	10/23/19	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: OVT	Check# 33047	PR	11/06/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33047	PR	11/06/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33048	PR	11/06/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: OVT	Check# 33048	PR	11/06/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: OVT	Check# 33049	PR	11/06/19	Jenny	G	\$397.67	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: CTP	Check# 33049	PR	11/06/19	Jenny	G	\$88.37	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33049	PR	11/06/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33050	PR	11/06/19	Jenny	G	\$1,828.33	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: SIC	Check# 33050	PR	11/06/19	Jenny	G	\$291.47	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33051	PR	11/06/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: OVT	Check# 33051	PR	11/06/19	Jenny	G	\$100.37	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: OVT	Check# 33052	PR	11/06/19	Jenny	G	\$66.28	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33052	PR	11/06/19	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33053	PR	11/06/19	Jenny	G	\$1,605.94	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: VAC	Check# 33053	PR	11/06/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: REG	Check# 33054	PR	11/06/19	Jenny	G	\$1,293.25	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: OVT	Check# 33054	PR	11/06/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: WAB E: CTP	Check# 33054	PR	11/06/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33129	PR	11/20/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: OVT	Check# 33129	PR	11/20/19	Jenny	G	\$401.49	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33129	PR	11/20/19	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33130	PR	11/20/19	Jenny	G	\$1,605.94	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33130	PR	11/20/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: SIC	Check# 33130	PR	11/20/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: VAC	Check# 33130	PR	11/20/19	Jenny	G	\$89.22	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33131	PR	11/20/19	Jenny	G	\$117.83	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33131	PR	11/20/19	Jenny	G	\$1,148.82	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: OVT	Check# 33131	PR	11/20/19	Jenny	G	\$176.74	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: PER	Check# 33131	PR	11/20/19	Jenny	G	\$29.46	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33132	PR	11/20/19	Jenny	G	\$1,907.83	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33132	PR	11/20/19	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33133	PR	11/20/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/19	Payroll Expense D: WAB E: REG	Check# 33133	PR	11/20/19	Jenny	G	\$1,605.94	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: OVT	Check# 33133	PR	11/20/19	Jenny	G	\$133.83	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: OVT	Check# 33134	PR	11/20/19	Jenny	G	\$110.04	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33134	PR	11/20/19	Jenny	G	\$1,467.14	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33134	PR	11/20/19	Jenny	G	\$146.71	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33135	PR	11/20/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33135	PR	11/20/19	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: PER	Check# 33135	PR	11/20/19	Jenny	G	\$535.31	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: VAC	Check# 33135	PR	11/20/19	Jenny	G	\$356.88	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: OVT	Check# 33136	PR	11/20/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: REG	Check# 33136	PR	11/20/19	Jenny	G	\$1,616.56	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: WAB E: HOL	Check# 33136	PR	11/20/19	Jenny	G	\$161.66	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: OVT	Check# 33211	PR	12/04/19	Jenny	G	\$133.83	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33211	PR	12/04/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33211	PR	12/04/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC2	Check# 33212	PR	12/04/19	Jenny	G	\$892.19	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC2	Check# 33213	PR	12/04/19	Jenny	G	\$1,628.24	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: OVT	Check# 33214	PR	12/04/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33214	PR	12/04/19	Jenny	G	\$892.19	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33215	PR	12/04/19	Jenny	G	\$981.29	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33215	PR	12/04/19	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: OVT	Check# 33215	PR	12/04/19	Jenny	G	\$90.58	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC	Check# 33215	PR	12/04/19	Jenny	G	\$105.68	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC2	Check# 33216	PR	12/04/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC	Check# 33217	PR	12/04/19	Jenny	G	\$1,059.90	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33217	PR	12/04/19	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33217	PR	12/04/19	Jenny	G	\$847.92	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33218	PR	12/04/19	Jenny	G	\$1,427.50	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33218	PR	12/04/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC	Check# 33218	PR	12/04/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33219	PR	12/04/19	Jenny	G	\$146.71	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33219	PR	12/04/19	Jenny	G	\$1,320.42	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: VAC2	Check# 33220	PR	12/04/19	Jenny	G	\$89.22	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: OVT	Check# 33221	PR	12/04/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33221	PR	12/04/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33221	PR	12/04/19	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: HOL	Check# 33222	PR	12/04/19	Jenny	G	\$161.66	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: REG	Check# 33222	PR	12/04/19	Jenny	G	\$1,616.56	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: WAB E: OVT	Check# 33222	PR	12/04/19	Jenny	G	\$363.73	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: PER	Check# 33304	PR	12/18/19	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: VAC	Check# 33304	PR	12/18/19	Jenny	G	\$713.75	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33304	PR	12/18/19	Jenny	G	\$892.19	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33305	PR	12/18/19	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: OVT	Check# 33305	PR	12/18/19	Jenny	G	\$724.64	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33306	PR	12/18/19	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33307	PR	12/18/19	Jenny	G	\$713.75	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: OVT	Check# 33307	PR	12/18/19	Jenny	G	\$66.91	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: VAC	Check# 33307	PR	12/18/19	Jenny	G	\$713.75	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: PER	Check# 33307	PR	12/18/19	Jenny	G	\$356.88	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: OVT	Check# 33308	PR	12/18/19	Jenny	G	\$330.11	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33308	PR	12/18/19	Jenny	G	\$1,467.14	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33309	PR	12/18/19	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: OVT	Check# 33309	PR	12/18/19	Jenny	G	\$669.14	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: OVT	Check# 33310	PR	12/18/19	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: REG	Check# 33310	PR	12/18/19	Jenny	G	\$808.28	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: WAB E: SIC	Check# 33310	PR	12/18/19	Jenny	G	\$727.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	Payroll Expense D: WAB E: REG	Check# 33384	PR	01/02/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33384	PR	01/02/20	Jenny	G	\$356.88	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: OVT	Check# 33384	PR	01/02/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33385	PR	01/02/20	Jenny	G	\$241.55	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: REG	Check# 33385	PR	01/02/20	Jenny	G	\$966.19	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: REG	Check# 33386	PR	01/02/20	Jenny	G	\$1,695.85	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33386	PR	01/02/20	Jenny	G	\$423.96	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33387	PR	01/02/20	Jenny	G	\$356.88	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: REG	Check# 33387	PR	01/02/20	Jenny	G	\$1,427.50	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: REG	Check# 33388	PR	01/02/20	Jenny	G	\$1,173.71	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33388	PR	01/02/20	Jenny	G	\$293.43	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33389	PR	01/02/20	Jenny	G	\$356.88	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: OVT	Check# 33389	PR	01/02/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: REG	Check# 33389	PR	01/02/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: REG	Check# 33390	PR	01/02/20	Jenny	G	\$1,616.56	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: OVT	Check# 33390	PR	01/02/20	Jenny	G	\$848.69	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: WAB E: HOL	Check# 33390	PR	01/02/20	Jenny	G	\$323.31	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: OVT	Check# 33460	PR	01/16/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33460	PR	01/16/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33460	PR	01/16/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33461	PR	01/16/20	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33461	PR	01/16/20	Jenny	G	\$1,086.96	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: OVT	Check# 33461	PR	01/16/20	Jenny	G	\$22.65	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33462	PR	01/16/20	Jenny	G	\$1,907.83	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33462	PR	01/16/20	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33463	PR	01/16/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33463	PR	01/16/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: OVT	Check# 33463	PR	01/16/20	Jenny	G	\$301.11	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33464	PR	01/16/20	Jenny	G	\$1,320.42	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33464	PR	01/16/20	Jenny	G	\$146.71	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33465	PR	01/16/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33465	PR	01/16/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: OVT	Check# 33465	PR	01/16/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: OVT	Check# 33466	PR	01/16/20	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: REG	Check# 33466	PR	01/16/20	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: WAB E: HOL	Check# 33466	PR	01/16/20	Jenny	G	\$161.66	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33535	PR	01/30/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33535	PR	01/30/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: OVT	Check# 33535	PR	01/30/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: OVT	Check# 33536	PR	01/30/20	Jenny	G	\$271.74	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33536	PR	01/30/20	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33536	PR	01/30/20	Jenny	G	\$1,086.96	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33537	PR	01/30/20	Jenny	G	\$1,695.85	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33537	PR	01/30/20	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: SIC	Check# 33537	PR	01/30/20	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33538	PR	01/30/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: OVT	Check# 33538	PR	01/30/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33538	PR	01/30/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33539	PR	01/30/20	Jenny	G	\$1,320.42	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33539	PR	01/30/20	Jenny	G	\$146.71	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33540	PR	01/30/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33540	PR	01/30/20	Jenny	G	\$1,605.94	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: PER	Check# 33540	PR	01/30/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: REG	Check# 33541	PR	01/30/20	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: HOL	Check# 33541	PR	01/30/20	Jenny	G	\$161.66	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: WAB E: OVT	Check# 33541	PR	01/30/20	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/20	Payroll Expense D: WAB E: OVT	Check# 33620	PR	02/12/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33620	PR	02/12/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33621	PR	02/12/20	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33622	PR	02/12/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33623	PR	02/12/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33624	PR	02/12/20	Jenny	G	\$1,393.78	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: OVT	Check# 33624	PR	02/12/20	Jenny	G	\$110.04	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33625	PR	02/12/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: OVT	Check# 33625	PR	02/12/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: REG	Check# 33626	PR	02/12/20	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: WAB E: OVT	Check# 33626	PR	02/12/20	Jenny	G	\$242.48	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: OVT	Check# 33697	PR	02/26/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33697	PR	02/26/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33698	PR	02/26/20	Jenny	G	\$1,086.96	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: COT	Check# 33698	PR	02/26/20	Jenny	G	\$45.29	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: PER	Check# 33698	PR	02/26/20	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33699	PR	02/26/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33700	PR	02/26/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: COT	Check# 33700	PR	02/26/20	Jenny	G	\$66.91	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33701	PR	02/26/20	Jenny	G	\$1,320.42	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: OVT	Check# 33701	PR	02/26/20	Jenny	G	\$385.12	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: OVT	Check# 33702	PR	02/26/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33702	PR	02/26/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: REG	Check# 33703	PR	02/26/20	Jenny	G	\$1,535.73	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: WAB E: OVT	Check# 33703	PR	02/26/20	Jenny	G	\$606.21	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33774	PR	03/12/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: OVT	Check# 33774	PR	03/12/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33775	PR	03/12/20	Jenny	G	\$1,086.96	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: SIC	Check# 33775	PR	03/12/20	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33776	PR	03/12/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33777	PR	03/12/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33778	PR	03/12/20	Jenny	G	\$1,393.78	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: OVT	Check# 33778	PR	03/12/20	Jenny	G	\$110.04	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: OVT	Check# 33779	PR	03/12/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33779	PR	03/12/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: REG	Check# 33780	PR	03/12/20	Jenny	G	\$1,653.81	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: WAB E: OVT	Check# 33780	PR	03/12/20	Jenny	G	\$261.13	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33848	PR	03/25/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: OVT	Check# 33848	PR	03/25/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33849	PR	03/25/20	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33850	PR	03/25/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33851	PR	03/25/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33852	PR	03/25/20	Jenny	G	\$1,393.78	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: OVT	Check# 33852	PR	03/25/20	Jenny	G	\$110.04	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: OVT	Check# 33853	PR	03/25/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33853	PR	03/25/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: REG	Check# 33854	PR	03/25/20	Jenny	G	\$1,653.81	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: WAB E: OVT	Check# 33854	PR	03/25/20	Jenny	G	\$261.13	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33925	PR	04/08/20	Jenny	G	\$560.00	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33926	PR	04/08/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: OVT	Check# 33926	PR	04/08/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33927	PR	04/08/20	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: COT	Check# 33927	PR	04/08/20	Jenny	G	\$67.94	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33928	PR	04/08/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33929	PR	04/08/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: COT	Check# 33929	PR	04/08/20	Jenny	G	\$234.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	Payroll Expense D: WAB E: REG	Check# 33930	PR	04/08/20	Jenny	G	\$1,393.78	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: OVT	Check# 33930	PR	04/08/20	Jenny	G	\$110.04	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: OVT	Check# 33931	PR	04/08/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33931	PR	04/08/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: REG	Check# 33932	PR	04/08/20	Jenny	G	\$1,653.81	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: WAB E: OVT	Check# 33932	PR	04/08/20	Jenny	G	\$261.13	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34001	PR	04/23/20	Jenny	G	\$440.00	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34002	PR	04/23/20	Jenny	G	\$1,605.94	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: PER	Check# 34002	PR	04/23/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: OVT	Check# 34003	PR	04/23/20	Jenny	G	\$90.58	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34003	PR	04/23/20	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34004	PR	04/23/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34005	PR	04/23/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34006	PR	04/23/20	Jenny	G	\$1,393.78	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: OVT	Check# 34006	PR	04/23/20	Jenny	G	\$110.04	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: OVT	Check# 34007	PR	04/23/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34007	PR	04/23/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: REG	Check# 34008	PR	04/23/20	Jenny	G	\$1,653.81	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: WAB E: OVT	Check# 34008	PR	04/23/20	Jenny	G	\$261.13	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34145	PR	05/07/20	Jenny	G	\$40.00	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34146	PR	05/07/20	Jenny	G	\$1,249.06	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: OVT	Check# 34146	PR	05/07/20	Jenny	G	\$669.14	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: OVT	Check# 34147	PR	05/07/20	Jenny	G	\$362.32	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34147	PR	05/07/20	Jenny	G	\$845.42	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34148	PR	05/07/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34149	PR	05/07/20	Jenny	G	\$892.19	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: OVT	Check# 34149	PR	05/07/20	Jenny	G	\$1,070.63	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: OVT	Check# 34150	PR	05/07/20	Jenny	G	\$330.11	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34150	PR	05/07/20	Jenny	G	\$1,137.03	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34151	PR	05/07/20	Jenny	G	\$981.41	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: OVT	Check# 34151	PR	05/07/20	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: OVT	Check# 34152	PR	05/07/20	Jenny	G	\$1,044.51	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: WAB E: REG	Check# 34152	PR	05/07/20	Jenny	G	\$1,131.56	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34285	PR	05/20/20	Jenny	G	\$981.41	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: OVT	Check# 34285	PR	05/20/20	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: OVT	Check# 34286	PR	05/20/20	Jenny	G	\$724.64	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34286	PR	05/20/20	Jenny	G	\$483.09	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34287	PR	05/20/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34288	PR	05/20/20	Jenny	G	\$713.75	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: OVT	Check# 34288	PR	05/20/20	Jenny	G	\$1,070.63	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: OVT	Check# 34289	PR	05/20/20	Jenny	G	\$660.21	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34289	PR	05/20/20	Jenny	G	\$806.92	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34290	PR	05/20/20	Jenny	G	\$981.41	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: OVT	Check# 34290	PR	05/20/20	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: OVT	Check# 34291	PR	05/20/20	Jenny	G	\$783.38	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: WAB E: REG	Check# 34291	PR	05/20/20	Jenny	G	\$957.47	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: REG	Check# 34359	PR	06/03/20	Jenny	G	\$981.41	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34359	PR	06/03/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: OVT	Check# 34359	PR	06/03/20	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: OVT	Check# 34360	PR	06/03/20	Jenny	G	\$724.64	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34360	PR	06/03/20	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: REG	Check# 34360	PR	06/03/20	Jenny	G	\$483.09	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: REG	Check# 34361	PR	06/03/20	Jenny	G	\$1,907.83	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34361	PR	06/03/20	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34362	PR	06/03/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: OVT	Check# 34362	PR	06/03/20	Jenny	G	\$1,070.63	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/20	Payroll Expense D: WAB E: REG	Check# 34362	PR	06/03/20	Jenny	G	\$713.75	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: REG	Check# 34363	PR	06/03/20	Jenny	G	\$806.92	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: OVT	Check# 34363	PR	06/03/20	Jenny	G	\$660.21	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34363	PR	06/03/20	Jenny	G	\$146.71	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34364	PR	06/03/20	Jenny	G	\$178.44	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: OVT	Check# 34364	PR	06/03/20	Jenny	G	\$802.97	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: REG	Check# 34364	PR	06/03/20	Jenny	G	\$981.41	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: REG	Check# 34365	PR	06/03/20	Jenny	G	\$957.47	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: OVT	Check# 34365	PR	06/03/20	Jenny	G	\$783.38	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: WAB E: HOL	Check# 34365	PR	06/03/20	Jenny	G	\$174.09	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34431	PR	06/17/20	Jenny	G	\$520.00	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34432	PR	06/17/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: OVT	Check# 34432	PR	06/17/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34433	PR	06/17/20	Jenny	G	\$1,026.58	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: PER	Check# 34433	PR	06/17/20	Jenny	G	\$181.16	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: COT	Check# 34433	PR	06/17/20	Jenny	G	\$67.94	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34434	PR	06/17/20	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34435	PR	06/17/20	Jenny	G	\$1,784.38	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34436	PR	06/17/20	Jenny	G	\$1,393.78	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: OVT	Check# 34436	PR	06/17/20	Jenny	G	\$220.07	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: OVT	Check# 34437	PR	06/17/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34437	PR	06/17/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: REG	Check# 34438	PR	06/17/20	Jenny	G	\$1,653.81	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: WAB E: OVT	Check# 34438	PR	06/17/20	Jenny	G	\$261.13	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34509	PR	07/01/20	Jenny	G	\$400.00	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34510	PR	07/01/20	Jenny	G	\$1,737.53	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: OVT	Check# 34510	PR	07/01/20	Jenny	G	\$274.35	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34511	PR	07/01/20	Jenny	G	\$1,206.98	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: PER	Check# 34511	PR	07/01/20	Jenny	G	\$30.95	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34512	PR	07/01/20	Jenny	G	\$2,172.80	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34513	PR	07/01/20	Jenny	G	\$640.14	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: SIC	Check# 34513	PR	07/01/20	Jenny	G	\$1,188.84	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34514	PR	07/01/20	Jenny	G	\$1,428.63	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: OVT	Check# 34514	PR	07/01/20	Jenny	G	\$225.57	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: OVT	Check# 34515	PR	07/01/20	Jenny	G	\$274.35	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34515	PR	07/01/20	Jenny	G	\$1,737.53	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: REG	Check# 34516	PR	07/01/20	Jenny	G	\$1,695.16	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: WAB E: OVT	Check# 34516	PR	07/01/20	Jenny	G	\$267.66	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal &benefits V Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$1,559.10	<input type="checkbox"/>
							\$368,474.14	\$1,559.10	
Ending Balance							\$366,915.04		

Transactions: 437

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Beginning Balance								\$0.00	
07/05/19	CW1 Benefit Expense	Check# 32232	PR	07/02/19	Jenny	G	\$362.26	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32232	PR	07/02/19	Jenny	G	\$21.61	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32232	PR	07/02/19	Jenny	G	\$92.39	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32233	PR	07/02/19	Jenny	G	\$65.54	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32233	PR	07/02/19	Jenny	G	\$15.33	\$0.00	<input type="checkbox"/>
07/05/19	CW1 Benefit Expense	Check# 32233	PR	07/02/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
07/05/19	CW1 Benefit Expense	Check# 32234	PR	07/02/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32234	PR	07/02/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32234	PR	07/02/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32235	PR	07/02/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32235	PR	07/02/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
07/05/19	CW1 Benefit Expense	Check# 32235	PR	07/02/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
07/05/19	CW1 Benefit Expense	Check# 32236	PR	07/02/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/19	Employer Medicare	Check# 32236	PR	07/02/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32236	PR	07/02/19	Jenny	G	\$127.79	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32336	PR	07/18/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
07/19/19	CW1 Benefit Expense	Check# 32336	PR	07/18/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32336	PR	07/18/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32337	PR	07/18/19	Jenny	G	\$15.33	\$0.00	<input type="checkbox"/>
07/19/19	CW1 Benefit Expense	Check# 32337	PR	07/18/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32337	PR	07/18/19	Jenny	G	\$65.54	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32338	PR	07/18/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
07/19/19	CW1 Benefit Expense	Check# 32338	PR	07/18/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32338	PR	07/18/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32339	PR	07/18/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
07/19/19	CW1 Benefit Expense	Check# 32339	PR	07/18/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32339	PR	07/18/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32340	PR	07/18/19	Jenny	G	\$127.80	\$0.00	<input type="checkbox"/>
07/19/19	CW1 Benefit Expense	Check# 32340	PR	07/18/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32340	PR	07/18/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32440	PR	07/31/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32440	PR	07/31/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
08/02/19	CW1 Benefit Expense	Check# 32440	PR	07/31/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
08/02/19	CW1 Benefit Expense	Check# 32441	PR	07/31/19	Jenny	G	\$256.83	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32441	PR	07/31/19	Jenny	G	\$65.54	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32441	PR	07/31/19	Jenny	G	\$15.33	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32442	PR	07/31/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32442	PR	07/31/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
08/02/19	CW1 Benefit Expense	Check# 32442	PR	07/31/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
08/02/19	CW1 Benefit Expense	Check# 32443	PR	07/31/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32443	PR	07/31/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32443	PR	07/31/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32444	PR	07/31/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32444	PR	07/31/19	Jenny	G	\$127.80	\$0.00	<input type="checkbox"/>
08/02/19	CW1 Benefit Expense	Check# 32444	PR	07/31/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32527	PR	08/15/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
08/16/19	CW1 Benefit Expense	Check# 32527	PR	08/15/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32527	PR	08/15/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32528	PR	08/15/19	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
08/16/19	CW1 Benefit Expense	Check# 32528	PR	08/15/19	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32528	PR	08/15/19	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32529	PR	08/15/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
08/16/19	CW1 Benefit Expense	Check# 32529	PR	08/15/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32529	PR	08/15/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32530	PR	08/15/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
08/16/19	CW1 Benefit Expense	Check# 32530	PR	08/15/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32530	PR	08/15/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32531	PR	08/15/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
08/16/19	CW1 Benefit Expense	Check# 32531	PR	08/15/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32531	PR	08/15/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32532	PR	08/15/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
08/16/19	CW1 Benefit Expense	Check# 32532	PR	08/15/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32532	PR	08/15/19	Jenny	G	\$127.79	\$0.00	<input type="checkbox"/>
08/30/19	CW1 Benefit Expense	Check# 32605	PR	08/28/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32605	PR	08/28/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32605	PR	08/28/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32606	PR	08/28/19	Jenny	G	\$71.96	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32606	PR	08/28/19	Jenny	G	\$16.83	\$0.00	<input type="checkbox"/>
08/30/19	CW1 Benefit Expense	Check# 32606	PR	08/28/19	Jenny	G	\$281.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/19	CW1 Benefit Expense	Check# 32607	PR	08/28/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32607	PR	08/28/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32607	PR	08/28/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32608	PR	08/28/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32608	PR	08/28/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
08/30/19	CW1 Benefit Expense	Check# 32608	PR	08/28/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
08/30/19	CW1 Benefit Expense	Check# 32609	PR	08/28/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32609	PR	08/28/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32609	PR	08/28/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32610	PR	08/28/19	Jenny	G	\$127.80	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32610	PR	08/28/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
08/30/19	CW1 Benefit Expense	Check# 32610	PR	08/28/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32694	PR	09/11/19	Jenny	G	\$87.50	\$0.00	<input type="checkbox"/>
09/13/19	CW1 Benefit Expense	Check# 32694	PR	09/11/19	Jenny	G	\$343.30	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32694	PR	09/11/19	Jenny	G	\$20.46	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32695	PR	09/11/19	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
09/13/19	CW1 Benefit Expense	Check# 32695	PR	09/11/19	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32695	PR	09/11/19	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32696	PR	09/11/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
09/13/19	CW1 Benefit Expense	Check# 32696	PR	09/11/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32696	PR	09/11/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32697	PR	09/11/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
09/13/19	CW1 Benefit Expense	Check# 32697	PR	09/11/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32697	PR	09/11/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32698	PR	09/11/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
09/13/19	CW1 Benefit Expense	Check# 32698	PR	09/11/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32698	PR	09/11/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32699	PR	09/11/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
09/13/19	CW1 Benefit Expense	Check# 32699	PR	09/11/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32699	PR	09/11/19	Jenny	G	\$127.79	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32772	PR	09/26/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32772	PR	09/26/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
09/27/19	CW1 Benefit Expense	Check# 32772	PR	09/26/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
09/27/19	CW1 Benefit Expense	Check# 32773	PR	09/26/19	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32773	PR	09/26/19	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32773	PR	09/26/19	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32774	PR	09/26/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32774	PR	09/26/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
09/27/19	CW1 Benefit Expense	Check# 32774	PR	09/26/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
09/27/19	CW1 Benefit Expense	Check# 32775	PR	09/26/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32775	PR	09/26/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32775	PR	09/26/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32776	PR	09/26/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32776	PR	09/26/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
09/27/19	CW1 Benefit Expense	Check# 32776	PR	09/26/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
09/27/19	CW1 Benefit Expense	Check# 32777	PR	09/26/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32777	PR	09/26/19	Jenny	G	\$127.79	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32777	PR	09/26/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50755 Kentucky League of Cities T	CK# 5956	AP	10/03/19	KimGB	G	\$162.62	\$0.00	<input type="checkbox"/>
10/11/19	CW1 Benefit Expense	Check# 32862	PR	10/10/19	Jenny	G	\$355.94	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32862	PR	10/10/19	Jenny	G	\$21.23	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32862	PR	10/10/19	Jenny	G	\$90.76	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32863	PR	10/10/19	Jenny	G	\$17.46	\$0.00	<input type="checkbox"/>
10/11/19	CW1 Benefit Expense	Check# 32863	PR	10/10/19	Jenny	G	\$292.14	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32863	PR	10/10/19	Jenny	G	\$74.64	\$0.00	<input type="checkbox"/>
10/11/19	CW1 Benefit Expense	Check# 32864	PR	10/10/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/19	Employer Medicare	Check# 32864	PR	10/10/19	Jenny	G	\$19.33	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32864	PR	10/10/19	Jenny	G	\$82.65	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32865	PR	10/10/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
10/11/19	CW1 Benefit Expense	Check# 32865	PR	10/10/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32865	PR	10/10/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
10/11/19	CW1 Benefit Expense	Check# 32866	PR	10/10/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32866	PR	10/10/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32866	PR	10/10/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32867	PR	10/10/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
10/11/19	CW1 Benefit Expense	Check# 32867	PR	10/10/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32867	PR	10/10/19	Jenny	G	\$127.79	\$0.00	<input type="checkbox"/>
10/25/19	CW1 Benefit Expense	Check# 32945	PR	10/23/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32945	PR	10/23/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32945	PR	10/23/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32946	PR	10/23/19	Jenny	G	\$77.31	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32946	PR	10/23/19	Jenny	G	\$18.08	\$0.00	<input type="checkbox"/>
10/25/19	CW1 Benefit Expense	Check# 32946	PR	10/23/19	Jenny	G	\$302.51	\$0.00	<input type="checkbox"/>
10/25/19	CW1 Benefit Expense	Check# 32947	PR	10/23/19	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32947	PR	10/23/19	Jenny	G	\$20.06	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32947	PR	10/23/19	Jenny	G	\$85.75	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32948	PR	10/23/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32948	PR	10/23/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
10/25/19	CW1 Benefit Expense	Check# 32948	PR	10/23/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
10/25/19	CW1 Benefit Expense	Check# 32949	PR	10/23/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32949	PR	10/23/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32949	PR	10/23/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32950	PR	10/23/19	Jenny	G	\$127.80	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32950	PR	10/23/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
10/25/19	CW1 Benefit Expense	Check# 32950	PR	10/23/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33055	PR	11/06/19	Jenny	G	\$89.13	\$0.00	<input type="checkbox"/>
11/08/19	CW1 Benefit Expense	Check# 33055	PR	11/06/19	Jenny	G	\$349.62	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33055	PR	11/06/19	Jenny	G	\$20.85	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33056	PR	11/06/19	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
11/08/19	CW1 Benefit Expense	Check# 33056	PR	11/06/19	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33056	PR	11/06/19	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33057	PR	11/06/19	Jenny	G	\$88.21	\$0.00	<input type="checkbox"/>
11/08/19	CW1 Benefit Expense	Check# 33057	PR	11/06/19	Jenny	G	\$344.80	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33057	PR	11/06/19	Jenny	G	\$20.63	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33058	PR	11/06/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
11/08/19	CW1 Benefit Expense	Check# 33058	PR	11/06/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33058	PR	11/06/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33059	PR	11/06/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
11/08/19	CW1 Benefit Expense	Check# 33059	PR	11/06/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33059	PR	11/06/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33060	PR	11/06/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
11/08/19	CW1 Benefit Expense	Check# 33060	PR	11/06/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33060	PR	11/06/19	Jenny	G	\$127.79	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33137	PR	11/20/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
11/20/19	CW1 Benefit Expense	Check# 33137	PR	11/20/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33137	PR	11/20/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33138	PR	11/20/19	Jenny	G	\$20.31	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33138	PR	11/20/19	Jenny	G	\$86.84	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33139	PR	11/20/19	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33139	PR	11/20/19	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
11/20/19	CW1 Benefit Expense	Check# 33139	PR	11/20/19	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
11/20/19	CW1 Benefit Expense	Check# 33140	PR	11/20/19	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Employer Medicare	Check# 33140	PR	11/20/19	Jenny	G	\$19.90	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33140	PR	11/20/19	Jenny	G	\$85.11	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33141	PR	11/20/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33141	PR	11/20/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
11/20/19	CW1 Benefit Expense	Check# 33141	PR	11/20/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
11/20/19	CW1 Benefit Expense	Check# 33142	PR	11/20/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33142	PR	11/20/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33142	PR	11/20/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33143	PR	11/20/19	Jenny	G	\$69.04	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33143	PR	11/20/19	Jenny	G	\$16.15	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33144	PR	11/20/19	Jenny	G	\$29.89	\$0.00	<input type="checkbox"/>
11/20/19	CW1 Benefit Expense	Check# 33144	PR	11/20/19	Jenny	G	\$499.07	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33144	PR	11/20/19	Jenny	G	\$127.80	\$0.00	<input type="checkbox"/>
12/06/19	CW1 Benefit Expense	Check# 33223	PR	12/04/19	Jenny	G	\$336.98	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33223	PR	12/04/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33223	PR	12/04/19	Jenny	G	\$85.87	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33224	PR	12/04/19	Jenny	G	\$74.64	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33224	PR	12/04/19	Jenny	G	\$17.46	\$0.00	<input type="checkbox"/>
12/06/19	CW1 Benefit Expense	Check# 33224	PR	12/04/19	Jenny	G	\$292.13	\$0.00	<input type="checkbox"/>
12/06/19	CW1 Benefit Expense	Check# 33225	PR	12/04/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33225	PR	12/04/19	Jenny	G	\$19.18	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33225	PR	12/04/19	Jenny	G	\$82.01	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33226	PR	12/04/19	Jenny	G	\$79.59	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33226	PR	12/04/19	Jenny	G	\$18.61	\$0.00	<input type="checkbox"/>
12/06/19	CW1 Benefit Expense	Check# 33226	PR	12/04/19	Jenny	G	\$308.87	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33227	PR	12/04/19	Jenny	G	\$16.15	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33227	PR	12/04/19	Jenny	G	\$69.04	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33228	PR	12/04/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33228	PR	12/04/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
12/06/19	CW1 Benefit Expense	Check# 33228	PR	12/04/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33229	PR	12/04/19	Jenny	G	\$17.48	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33229	PR	12/04/19	Jenny	G	\$74.75	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33230	PR	12/04/19	Jenny	G	\$234.70	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33230	PR	12/04/19	Jenny	G	\$54.89	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33231	PR	12/04/19	Jenny	G	\$24.06	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33231	PR	12/04/19	Jenny	G	\$102.88	\$0.00	<input type="checkbox"/>
12/06/19	CW1 Benefit Expense	Check# 33231	PR	12/04/19	Jenny	G	\$399.26	\$0.00	<input type="checkbox"/>
12/20/19	CW1 Benefit Expense	Check# 33311	PR	12/18/19	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33311	PR	12/18/19	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33311	PR	12/18/19	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33312	PR	12/18/19	Jenny	G	\$71.96	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33312	PR	12/18/19	Jenny	G	\$16.83	\$0.00	<input type="checkbox"/>
12/20/19	CW1 Benefit Expense	Check# 33312	PR	12/18/19	Jenny	G	\$281.76	\$0.00	<input type="checkbox"/>
12/20/19	CW1 Benefit Expense	Check# 33313	PR	12/18/19	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33313	PR	12/18/19	Jenny	G	\$19.18	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33313	PR	12/18/19	Jenny	G	\$82.01	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33314	PR	12/18/19	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33314	PR	12/18/19	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
12/20/19	CW1 Benefit Expense	Check# 33314	PR	12/18/19	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
12/20/19	CW1 Benefit Expense	Check# 33315	PR	12/18/19	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33315	PR	12/18/19	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33315	PR	12/18/19	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51655 Kentucky League of Cities T	CK# 6170	AP	01/13/20	Jenny	G	\$234.73	\$0.00	<input type="checkbox"/>
01/03/20	CW1 Benefit Expense	Check# 33391	PR	01/02/20	Jenny	G	\$336.98	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33391	PR	01/02/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33391	PR	01/02/20	Jenny	G	\$85.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Employer Ss	Check# 33392	PR	01/02/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33392	PR	01/02/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
01/03/20	CW1 Benefit Expense	Check# 33392	PR	01/02/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
01/03/20	CW1 Benefit Expense	Check# 33393	PR	01/02/20	Jenny	G	\$350.82	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33393	PR	01/02/20	Jenny	G	\$20.99	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33393	PR	01/02/20	Jenny	G	\$89.76	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33394	PR	01/02/20	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33394	PR	01/02/20	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
01/03/20	CW1 Benefit Expense	Check# 33394	PR	01/02/20	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
01/03/20	CW1 Benefit Expense	Check# 33395	PR	01/02/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33395	PR	01/02/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33395	PR	01/02/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33467	PR	01/16/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
01/17/20	CW1 Benefit Expense	Check# 33467	PR	01/16/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33467	PR	01/16/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33468	PR	01/16/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
01/17/20	CW1 Benefit Expense	Check# 33468	PR	01/16/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33468	PR	01/16/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33469	PR	01/16/20	Jenny	G	\$91.31	\$0.00	<input type="checkbox"/>
01/17/20	CW1 Benefit Expense	Check# 33469	PR	01/16/20	Jenny	G	\$356.83	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33469	PR	01/16/20	Jenny	G	\$21.35	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33470	PR	01/16/20	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
01/17/20	CW1 Benefit Expense	Check# 33470	PR	01/16/20	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33470	PR	01/16/20	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33471	PR	01/16/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
01/17/20	CW1 Benefit Expense	Check# 33471	PR	01/16/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33471	PR	01/16/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33542	PR	01/30/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33542	PR	01/30/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
01/31/20	CW1 Benefit Expense	Check# 33542	PR	01/30/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
01/31/20	CW1 Benefit Expense	Check# 33543	PR	01/30/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33543	PR	01/30/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33543	PR	01/30/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33544	PR	01/30/20	Jenny	G	\$24.62	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33544	PR	01/30/20	Jenny	G	\$105.26	\$0.00	<input type="checkbox"/>
01/31/20	CW1 Benefit Expense	Check# 33544	PR	01/30/20	Jenny	G	\$410.96	\$0.00	<input type="checkbox"/>
01/31/20	CW1 Benefit Expense	Check# 33545	PR	01/30/20	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33545	PR	01/30/20	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33545	PR	01/30/20	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33546	PR	01/30/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33546	PR	01/30/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
01/31/20	CW1 Benefit Expense	Check# 33546	PR	01/30/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33627	PR	02/12/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
02/14/20	CW1 Benefit Expense	Check# 33627	PR	02/12/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33627	PR	02/12/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33628	PR	02/12/20	Jenny	G	\$17.77	\$0.00	<input type="checkbox"/>
02/14/20	CW1 Benefit Expense	Check# 33628	PR	02/12/20	Jenny	G	\$297.32	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33628	PR	02/12/20	Jenny	G	\$75.97	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33629	PR	02/12/20	Jenny	G	\$85.11	\$0.00	<input type="checkbox"/>
02/14/20	CW1 Benefit Expense	Check# 33629	PR	02/12/20	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33629	PR	02/12/20	Jenny	G	\$19.90	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33630	PR	02/12/20	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
02/14/20	CW1 Benefit Expense	Check# 33630	PR	02/12/20	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33630	PR	02/12/20	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33631	PR	02/12/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
02/14/20	CW1 Benefit Expense	Check# 33631	PR	02/12/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/20	Employer Medicare	Check# 33631	PR	02/12/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
02/28/20	CW1 Benefit Expense	Check# 33704	PR	02/26/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33704	PR	02/26/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33704	PR	02/26/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33705	PR	02/26/20	Jenny	G	\$71.96	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33705	PR	02/26/20	Jenny	G	\$16.83	\$0.00	<input type="checkbox"/>
02/28/20	CW1 Benefit Expense	Check# 33705	PR	02/26/20	Jenny	G	\$281.76	\$0.00	<input type="checkbox"/>
02/28/20	CW1 Benefit Expense	Check# 33706	PR	02/26/20	Jenny	G	\$368.86	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33706	PR	02/26/20	Jenny	G	\$22.08	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33706	PR	02/26/20	Jenny	G	\$94.41	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33707	PR	02/26/20	Jenny	G	\$86.63	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33707	PR	02/26/20	Jenny	G	\$20.26	\$0.00	<input type="checkbox"/>
02/28/20	CW1 Benefit Expense	Check# 33707	PR	02/26/20	Jenny	G	\$336.19	\$0.00	<input type="checkbox"/>
02/28/20	CW1 Benefit Expense	Check# 33708	PR	02/26/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33708	PR	02/26/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33708	PR	02/26/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33781	PR	03/12/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
03/13/20	CW1 Benefit Expense	Check# 33781	PR	03/12/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33781	PR	03/12/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33782	PR	03/12/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
03/13/20	CW1 Benefit Expense	Check# 33782	PR	03/12/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33782	PR	03/12/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33783	PR	03/12/20	Jenny	G	\$82.01	\$0.00	<input type="checkbox"/>
03/13/20	CW1 Benefit Expense	Check# 33783	PR	03/12/20	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33783	PR	03/12/20	Jenny	G	\$19.18	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33784	PR	03/12/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
03/13/20	CW1 Benefit Expense	Check# 33784	PR	03/12/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33784	PR	03/12/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33785	PR	03/12/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
03/13/20	CW1 Benefit Expense	Check# 33785	PR	03/12/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33785	PR	03/12/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33855	PR	03/25/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33855	PR	03/25/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
03/27/20	CW1 Benefit Expense	Check# 33855	PR	03/25/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
03/27/20	CW1 Benefit Expense	Check# 33856	PR	03/25/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33856	PR	03/25/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33856	PR	03/25/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33857	PR	03/25/20	Jenny	G	\$19.54	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33857	PR	03/25/20	Jenny	G	\$83.56	\$0.00	<input type="checkbox"/>
03/27/20	CW1 Benefit Expense	Check# 33857	PR	03/25/20	Jenny	G	\$326.76	\$0.00	<input type="checkbox"/>
03/27/20	CW1 Benefit Expense	Check# 33858	PR	03/25/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33858	PR	03/25/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33858	PR	03/25/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33859	PR	03/25/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33859	PR	03/25/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
03/27/20	CW1 Benefit Expense	Check# 33859	PR	03/25/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52549 Kentucky League of Cities T	CK# 6329	AP	04/06/20	Jenny	G	\$138.97	\$0.00	<input type="checkbox"/>
04/07/20	KYRETSYS 52558 Kentucky Retirement	CK# 6330	AP	04/07/20	Jenny	G	\$4,945.55	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33933	PR	04/08/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
04/10/20	CW1 Benefit Expense	Check# 33933	PR	04/08/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33933	PR	04/08/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33934	PR	04/08/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
04/10/20	CW1 Benefit Expense	Check# 33934	PR	04/08/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33934	PR	04/08/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33935	PR	04/08/20	Jenny	G	\$88.21	\$0.00	<input type="checkbox"/>
04/10/20	CW1 Benefit Expense	Check# 33935	PR	04/08/20	Jenny	G	\$344.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	Employer Medicare	Check# 33935	PR	04/08/20	Jenny	G	\$20.63	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33936	PR	04/08/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
04/10/20	CW1 Benefit Expense	Check# 33936	PR	04/08/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33936	PR	04/08/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33937	PR	04/08/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
04/10/20	CW1 Benefit Expense	Check# 33937	PR	04/08/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33937	PR	04/08/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
04/24/20	CW1 Benefit Expense	Check# 34009	PR	04/23/20	Jenny	G	\$336.99	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34009	PR	04/23/20	Jenny	G	\$20.08	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34009	PR	04/23/20	Jenny	G	\$85.88	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34010	PR	04/23/20	Jenny	G	\$85.33	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34010	PR	04/23/20	Jenny	G	\$19.96	\$0.00	<input type="checkbox"/>
04/24/20	CW1 Benefit Expense	Check# 34010	PR	04/23/20	Jenny	G	\$333.62	\$0.00	<input type="checkbox"/>
04/24/20	CW1 Benefit Expense	Check# 34011	PR	04/23/20	Jenny	G	\$386.90	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34011	PR	04/23/20	Jenny	G	\$23.17	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34011	PR	04/23/20	Jenny	G	\$99.06	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34012	PR	04/23/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34012	PR	04/23/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
04/24/20	CW1 Benefit Expense	Check# 34012	PR	04/23/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
04/24/20	CW1 Benefit Expense	Check# 34013	PR	04/23/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34013	PR	04/23/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34013	PR	04/23/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34153	PR	05/07/20	Jenny	G	\$58.64	\$0.00	<input type="checkbox"/>
05/08/20	CW1 Benefit Expense	Check# 34153	PR	05/07/20	Jenny	G	\$227.56	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34153	PR	05/07/20	Jenny	G	\$13.71	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34154	PR	05/07/20	Jenny	G	\$10.15	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34154	PR	05/07/20	Jenny	G	\$43.42	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34155	PR	05/07/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34155	PR	05/07/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
05/08/20	CW1 Benefit Expense	Check# 34155	PR	05/07/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
05/08/20	CW1 Benefit Expense	Check# 34156	PR	05/07/20	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34156	PR	05/07/20	Jenny	G	\$19.18	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34156	PR	05/07/20	Jenny	G	\$82.01	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34157	PR	05/07/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34157	PR	05/07/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
05/08/20	CW1 Benefit Expense	Check# 34157	PR	05/07/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
05/08/20	CW1 Benefit Expense	Check# 34158	PR	05/07/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34158	PR	05/07/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34158	PR	05/07/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34292	PR	05/20/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34292	PR	05/20/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
05/22/20	CW1 Benefit Expense	Check# 34292	PR	05/20/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
05/22/20	CW1 Benefit Expense	Check# 34293	PR	05/20/20	Jenny	G	\$320.75	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34293	PR	05/20/20	Jenny	G	\$82.01	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34293	PR	05/20/20	Jenny	G	\$19.18	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34294	PR	05/20/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34294	PR	05/20/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
05/22/20	CW1 Benefit Expense	Check# 34294	PR	05/20/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
05/22/20	CW1 Benefit Expense	Check# 34295	PR	05/20/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34295	PR	05/20/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34295	PR	05/20/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34366	PR	06/03/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
06/05/20	CW1 Benefit Expense	Check# 34366	PR	06/03/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34366	PR	06/03/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34367	PR	06/03/20	Jenny	G	\$19.90	\$0.00	<input type="checkbox"/>
06/05/20	CW1 Benefit Expense	Check# 34367	PR	06/03/20	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Employer Ss	Check# 34367	PR	06/03/20	Jenny	G	\$85.11	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34368	PR	06/03/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
06/05/20	CW1 Benefit Expense	Check# 34368	PR	06/03/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34368	PR	06/03/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34369	PR	06/03/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
06/05/20	CW1 Benefit Expense	Check# 34369	PR	06/03/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34369	PR	06/03/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
06/19/20	CW1 Benefit Expense	Check# 34439	PR	06/17/20	Jenny	G	\$276.58	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34439	PR	06/17/20	Jenny	G	\$16.52	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34439	PR	06/17/20	Jenny	G	\$70.63	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34440	PR	06/17/20	Jenny	G	\$89.76	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34440	PR	06/17/20	Jenny	G	\$20.99	\$0.00	<input type="checkbox"/>
06/19/20	CW1 Benefit Expense	Check# 34440	PR	06/17/20	Jenny	G	\$350.82	\$0.00	<input type="checkbox"/>
06/19/20	CW1 Benefit Expense	Check# 34441	PR	06/17/20	Jenny	G	\$344.59	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34441	PR	06/17/20	Jenny	G	\$20.77	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34441	PR	06/17/20	Jenny	G	\$88.80	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34442	PR	06/17/20	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34442	PR	06/17/20	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
06/19/20	CW1 Benefit Expense	Check# 34442	PR	06/17/20	Jenny	G	\$535.85	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust Accrued Vacation to act W/ Closing 2020		GJETRX	02/22/21	Jenny	G	\$2,921.09	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal & benefits V Closing 2020		GJETRX	02/22/21	Jenny	G	\$482.13	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 68 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$37,817.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 75 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$4,802.00	\$0.00	<input type="checkbox"/>
							\$119,786.35	\$0.00	
Ending Balance							\$119,786.35		
Transactions: 428									

008-05301-0008-002 Retirement & Payroll Taxes

Beginning Balance									\$0.00
07/05/19	Employer Ss	Check# 32224	PR	07/02/19	Jenny	G	\$29.76	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32224	PR	07/02/19	Jenny	G	\$6.96	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32225	PR	07/02/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32225	PR	07/02/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32225	PR	07/02/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32226	PR	07/02/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32226	PR	07/02/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32226	PR	07/02/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32227	PR	07/02/19	Jenny	G	\$18.05	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32227	PR	07/02/19	Jenny	G	\$77.16	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32227	PR	07/02/19	Jenny	G	\$299.44	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32228	PR	07/02/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32228	PR	07/02/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32228	PR	07/02/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32229	PR	07/02/19	Jenny	G	\$27.33	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32229	PR	07/02/19	Jenny	G	\$116.85	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32229	PR	07/02/19	Jenny	G	\$453.47	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32230	PR	07/02/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32230	PR	07/02/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32230	PR	07/02/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32231	PR	07/02/19	Jenny	G	\$22.89	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32231	PR	07/02/19	Jenny	G	\$97.86	\$0.00	<input type="checkbox"/>
07/05/19	CW2 Benefit Expense	Check# 32231	PR	07/02/19	Jenny	G	\$388.94	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32328	PR	07/18/19	Jenny	G	\$29.76	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32328	PR	07/18/19	Jenny	G	\$6.96	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32330	PR	07/18/19	Jenny	G	\$30.90	\$0.00	<input type="checkbox"/>
07/19/19	CW2 Benefit Expense	Check# 32330	PR	07/18/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32330	PR	07/18/19	Jenny	G	\$132.11	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32331	PR	07/18/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	CW2 Benefit Expense	Check# 32331	PR	07/18/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32331	PR	07/18/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32333	PR	07/18/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
07/19/19	CW2 Benefit Expense	Check# 32333	PR	07/18/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32333	PR	07/18/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32334	PR	07/18/19	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
07/19/19	CW2 Benefit Expense	Check# 32334	PR	07/18/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32334	PR	07/18/19	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32335	PR	07/18/19	Jenny	G	\$26.03	\$0.00	<input type="checkbox"/>
07/19/19	CW2 Benefit Expense	Check# 32335	PR	07/18/19	Jenny	G	\$441.12	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32335	PR	07/18/19	Jenny	G	\$111.30	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32341	PR	07/18/19	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
07/19/19	CW2 Benefit Expense	Check# 32341	PR	07/18/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32341	PR	07/18/19	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32342	PR	07/18/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
07/19/19	CW2 Benefit Expense	Check# 32342	PR	07/18/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32342	PR	07/18/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32427	PR	07/31/19	Jenny	G	\$6.96	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32427	PR	07/31/19	Jenny	G	\$29.76	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32428	PR	07/31/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32428	PR	07/31/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32428	PR	07/31/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32429	PR	07/31/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32429	PR	07/31/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32429	PR	07/31/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32430	PR	07/31/19	Jenny	G	\$105.93	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32430	PR	07/31/19	Jenny	G	\$24.77	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32430	PR	07/31/19	Jenny	G	\$411.07	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32431	PR	07/31/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32431	PR	07/31/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32431	PR	07/31/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32432	PR	07/31/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32432	PR	07/31/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32432	PR	07/31/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32433	PR	07/31/19	Jenny	G	\$450.79	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32433	PR	07/31/19	Jenny	G	\$27.17	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32433	PR	07/31/19	Jenny	G	\$116.16	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32434	PR	07/31/19	Jenny	G	\$105.19	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32434	PR	07/31/19	Jenny	G	\$24.60	\$0.00	<input type="checkbox"/>
08/02/19	CW2 Benefit Expense	Check# 32434	PR	07/31/19	Jenny	G	\$417.40	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32519	PR	08/15/19	Jenny	G	\$6.96	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32519	PR	08/15/19	Jenny	G	\$29.76	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32520	PR	08/15/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32520	PR	08/15/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
08/16/19	CW2 Benefit Expense	Check# 32520	PR	08/15/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/16/19	CW2 Benefit Expense	Check# 32521	PR	08/15/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32521	PR	08/15/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32521	PR	08/15/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32522	PR	08/15/19	Jenny	G	\$77.16	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32522	PR	08/15/19	Jenny	G	\$18.05	\$0.00	<input type="checkbox"/>
08/16/19	CW2 Benefit Expense	Check# 32522	PR	08/15/19	Jenny	G	\$299.44	\$0.00	<input type="checkbox"/>
08/16/19	CW2 Benefit Expense	Check# 32523	PR	08/15/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32523	PR	08/15/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32523	PR	08/15/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32524	PR	08/15/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32524	PR	08/15/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/19	CW2 Benefit Expense	Check# 32524	PR	08/15/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
08/16/19	CW2 Benefit Expense	Check# 32525	PR	08/15/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32525	PR	08/15/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32525	PR	08/15/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32526	PR	08/15/19	Jenny	G	\$105.19	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32526	PR	08/15/19	Jenny	G	\$24.60	\$0.00	<input type="checkbox"/>
08/16/19	CW2 Benefit Expense	Check# 32526	PR	08/15/19	Jenny	G	\$417.40	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32597	PR	08/28/19	Jenny	G	\$32.24	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32597	PR	08/28/19	Jenny	G	\$7.54	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32598	PR	08/28/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32598	PR	08/28/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32598	PR	08/28/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32599	PR	08/28/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32599	PR	08/28/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32599	PR	08/28/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32600	PR	08/28/19	Jenny	G	\$20.93	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32600	PR	08/28/19	Jenny	G	\$89.49	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32600	PR	08/28/19	Jenny	G	\$347.28	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32601	PR	08/28/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32601	PR	08/28/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32601	PR	08/28/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32602	PR	08/28/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32602	PR	08/28/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32602	PR	08/28/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32603	PR	08/28/19	Jenny	G	\$568.85	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32603	PR	08/28/19	Jenny	G	\$146.59	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32603	PR	08/28/19	Jenny	G	\$34.28	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32604	PR	08/28/19	Jenny	G	\$29.75	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32604	PR	08/28/19	Jenny	G	\$127.19	\$0.00	<input type="checkbox"/>
08/30/19	CW2 Benefit Expense	Check# 32604	PR	08/28/19	Jenny	G	\$502.78	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32685	PR	09/11/19	Jenny	G	\$34.72	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32685	PR	09/11/19	Jenny	G	\$8.12	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32686	PR	09/11/19	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32686	PR	09/11/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32686	PR	09/11/19	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32687	PR	09/11/19	Jenny	G	\$132.11	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32687	PR	09/11/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32687	PR	09/11/19	Jenny	G	\$30.90	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32688	PR	09/11/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32688	PR	09/11/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32688	PR	09/11/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32689	PR	09/11/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32689	PR	09/11/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32689	PR	09/11/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32690	PR	09/11/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32690	PR	09/11/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32690	PR	09/11/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32691	PR	09/11/19	Jenny	G	\$38.35	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32691	PR	09/11/19	Jenny	G	\$148.84	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32691	PR	09/11/19	Jenny	G	\$8.97	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32692	PR	09/11/19	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32692	PR	09/11/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32692	PR	09/11/19	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32693	PR	09/11/19	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
09/13/19	CW2 Benefit Expense	Check# 32693	PR	09/11/19	Jenny	G	\$466.73	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32693	PR	09/11/19	Jenny	G	\$27.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/19	Employer Medicare	Check# 32763	PR	09/26/19	Jenny	G	\$3.48	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32763	PR	09/26/19	Jenny	G	\$14.88	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32764	PR	09/26/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32764	PR	09/26/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32764	PR	09/26/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32765	PR	09/26/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32765	PR	09/26/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32765	PR	09/26/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32766	PR	09/26/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32766	PR	09/26/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32766	PR	09/26/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32767	PR	09/26/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32767	PR	09/26/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32767	PR	09/26/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32768	PR	09/26/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32768	PR	09/26/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32768	PR	09/26/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32769	PR	09/26/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32769	PR	09/26/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32769	PR	09/26/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32770	PR	09/26/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32770	PR	09/26/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32770	PR	09/26/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
09/27/19	CW2 Benefit Expense	Check# 32771	PR	09/26/19	Jenny	G	\$427.84	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32771	PR	09/26/19	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32771	PR	09/26/19	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50755 Kentucky League of Cities T	CK# 5956	AP	10/03/19	KimGB	G	\$251.16	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32853	PR	10/10/19	Jenny	G	\$9.92	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32853	PR	10/10/19	Jenny	G	\$2.32	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32854	PR	10/10/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32854	PR	10/10/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32854	PR	10/10/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32855	PR	10/10/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32855	PR	10/10/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32855	PR	10/10/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32856	PR	10/10/19	Jenny	G	\$17.94	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32856	PR	10/10/19	Jenny	G	\$297.67	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32856	PR	10/10/19	Jenny	G	\$76.71	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32857	PR	10/10/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32857	PR	10/10/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32857	PR	10/10/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32858	PR	10/10/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32858	PR	10/10/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32858	PR	10/10/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32859	PR	10/10/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32859	PR	10/10/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32859	PR	10/10/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32860	PR	10/10/19	Jenny	G	\$28.95	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32860	PR	10/10/19	Jenny	G	\$480.30	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32860	PR	10/10/19	Jenny	G	\$123.77	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32861	PR	10/10/19	Jenny	G	\$102.87	\$0.00	<input type="checkbox"/>
10/11/19	CW2 Benefit Expense	Check# 32861	PR	10/10/19	Jenny	G	\$408.39	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32861	PR	10/10/19	Jenny	G	\$24.06	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32937	PR	10/23/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32937	PR	10/23/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32937	PR	10/23/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/19	Employer Ss	Check# 32938	PR	10/23/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32938	PR	10/23/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32938	PR	10/23/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32939	PR	10/23/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32939	PR	10/23/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32939	PR	10/23/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32940	PR	10/23/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32940	PR	10/23/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32940	PR	10/23/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32941	PR	10/23/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32941	PR	10/23/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32941	PR	10/23/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32942	PR	10/23/19	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32942	PR	10/23/19	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32942	PR	10/23/19	Jenny	G	\$283.49	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32943	PR	10/23/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32943	PR	10/23/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32943	PR	10/23/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32944	PR	10/23/19	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32944	PR	10/23/19	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
10/25/19	CW2 Benefit Expense	Check# 32944	PR	10/23/19	Jenny	G	\$427.84	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33047	PR	11/06/19	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33047	PR	11/06/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33047	PR	11/06/19	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33048	PR	11/06/19	Jenny	G	\$28.31	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33048	PR	11/06/19	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33048	PR	11/06/19	Jenny	G	\$121.05	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33049	PR	11/06/19	Jenny	G	\$103.19	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33049	PR	11/06/19	Jenny	G	\$400.44	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33049	PR	11/06/19	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33050	PR	11/06/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33050	PR	11/06/19	Jenny	G	\$510.02	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33050	PR	11/06/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33051	PR	11/06/19	Jenny	G	\$116.85	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33051	PR	11/06/19	Jenny	G	\$453.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33051	PR	11/06/19	Jenny	G	\$27.33	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33052	PR	11/06/19	Jenny	G	\$18.05	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33052	PR	11/06/19	Jenny	G	\$299.44	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33052	PR	11/06/19	Jenny	G	\$77.16	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33053	PR	11/06/19	Jenny	G	\$116.16	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33053	PR	11/06/19	Jenny	G	\$450.79	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33053	PR	11/06/19	Jenny	G	\$27.17	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33054	PR	11/06/19	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
11/08/19	CW2 Benefit Expense	Check# 33054	PR	11/06/19	Jenny	G	\$427.84	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33054	PR	11/06/19	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33129	PR	11/20/19	Jenny	G	\$34.28	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33129	PR	11/20/19	Jenny	G	\$568.85	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33129	PR	11/20/19	Jenny	G	\$146.59	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33130	PR	11/20/19	Jenny	G	\$493.72	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33130	PR	11/20/19	Jenny	G	\$29.60	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33130	PR	11/20/19	Jenny	G	\$126.58	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33131	PR	11/20/19	Jenny	G	\$21.36	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33131	PR	11/20/19	Jenny	G	\$354.37	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33131	PR	11/20/19	Jenny	G	\$91.32	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33132	PR	11/20/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33132	PR	11/20/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Employer Medicare	Check# 33132	PR	11/20/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33133	PR	11/20/19	Jenny	G	\$461.52	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33133	PR	11/20/19	Jenny	G	\$27.81	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33133	PR	11/20/19	Jenny	G	\$118.93	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33134	PR	11/20/19	Jenny	G	\$414.77	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33134	PR	11/20/19	Jenny	G	\$106.88	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33134	PR	11/20/19	Jenny	G	\$25.00	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33135	PR	11/20/19	Jenny	G	\$450.79	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33135	PR	11/20/19	Jenny	G	\$27.17	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33135	PR	11/20/19	Jenny	G	\$116.16	\$0.00	<input type="checkbox"/>
11/20/19	CW2 Benefit Expense	Check# 33136	PR	11/20/19	Jenny	G	\$486.18	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33136	PR	11/20/19	Jenny	G	\$122.91	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33136	PR	11/20/19	Jenny	G	\$28.75	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33211	PR	12/04/19	Jenny	G	\$29.11	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33211	PR	12/04/19	Jenny	G	\$124.46	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33211	PR	12/04/19	Jenny	G	\$482.99	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33212	PR	12/04/19	Jenny	G	\$55.32	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33212	PR	12/04/19	Jenny	G	\$12.94	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33213	PR	12/04/19	Jenny	G	\$23.61	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33213	PR	12/04/19	Jenny	G	\$100.95	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33214	PR	12/04/19	Jenny	G	\$71.91	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33214	PR	12/04/19	Jenny	G	\$16.82	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33214	PR	12/04/19	Jenny	G	\$279.06	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33215	PR	12/04/19	Jenny	G	\$312.38	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33215	PR	12/04/19	Jenny	G	\$18.83	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33215	PR	12/04/19	Jenny	G	\$80.50	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33216	PR	12/04/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33216	PR	12/04/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33217	PR	12/04/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33217	PR	12/04/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33217	PR	12/04/19	Jenny	G	\$510.02	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33218	PR	12/04/19	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33218	PR	12/04/19	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33218	PR	12/04/19	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33219	PR	12/04/19	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33219	PR	12/04/19	Jenny	G	\$90.96	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33219	PR	12/04/19	Jenny	G	\$352.99	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33220	PR	12/04/19	Jenny	G	\$5.53	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33220	PR	12/04/19	Jenny	G	\$1.29	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33221	PR	12/04/19	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33221	PR	12/04/19	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33221	PR	12/04/19	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
12/06/19	CW2 Benefit Expense	Check# 33222	PR	12/04/19	Jenny	G	\$515.35	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33222	PR	12/04/19	Jenny	G	\$130.43	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33222	PR	12/04/19	Jenny	G	\$30.50	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33304	PR	12/18/19	Jenny	G	\$27.17	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33304	PR	12/18/19	Jenny	G	\$116.16	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33304	PR	12/18/19	Jenny	G	\$450.79	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33305	PR	12/18/19	Jenny	G	\$464.93	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33305	PR	12/18/19	Jenny	G	\$119.81	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33305	PR	12/18/19	Jenny	G	\$28.02	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33306	PR	12/18/19	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33306	PR	12/18/19	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33306	PR	12/18/19	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33307	PR	12/18/19	Jenny	G	\$445.42	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33307	PR	12/18/19	Jenny	G	\$114.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/19	Employer Medicare	Check# 33307	PR	12/18/19	Jenny	G	\$26.84	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33308	PR	12/18/19	Jenny	G	\$26.06	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33308	PR	12/18/19	Jenny	G	\$111.43	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33308	PR	12/18/19	Jenny	G	\$432.42	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33309	PR	12/18/19	Jenny	G	\$568.85	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33309	PR	12/18/19	Jenny	G	\$146.59	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33309	PR	12/18/19	Jenny	G	\$34.28	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33310	PR	12/18/19	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33310	PR	12/18/19	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
12/20/19	CW2 Benefit Expense	Check# 33310	PR	12/18/19	Jenny	G	\$427.84	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51655 Kentucky League of Cities T	CK# 6170	AP	01/13/20	Jenny	G	\$166.02	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33384	PR	01/02/20	Jenny	G	\$143.82	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33384	PR	01/02/20	Jenny	G	\$558.12	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33384	PR	01/02/20	Jenny	G	\$33.64	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33385	PR	01/02/20	Jenny	G	\$17.51	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33385	PR	01/02/20	Jenny	G	\$290.58	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33385	PR	01/02/20	Jenny	G	\$74.88	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33386	PR	01/02/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33386	PR	01/02/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33386	PR	01/02/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33387	PR	01/02/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33387	PR	01/02/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33387	PR	01/02/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33388	PR	01/02/20	Jenny	G	\$90.96	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33388	PR	01/02/20	Jenny	G	\$352.99	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33388	PR	01/02/20	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33389	PR	01/02/20	Jenny	G	\$33.64	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33389	PR	01/02/20	Jenny	G	\$558.12	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33389	PR	01/02/20	Jenny	G	\$143.82	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33390	PR	01/02/20	Jenny	G	\$170.52	\$0.00	<input type="checkbox"/>
01/03/20	CW2 Benefit Expense	Check# 33390	PR	01/02/20	Jenny	G	\$670.93	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33390	PR	01/02/20	Jenny	G	\$39.88	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33460	PR	01/16/20	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33460	PR	01/16/20	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33460	PR	01/16/20	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33461	PR	01/16/20	Jenny	G	\$76.28	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33461	PR	01/16/20	Jenny	G	\$17.84	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33461	PR	01/16/20	Jenny	G	\$296.03	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33462	PR	01/16/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33462	PR	01/16/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33462	PR	01/16/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33463	PR	01/16/20	Jenny	G	\$134.83	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33463	PR	01/16/20	Jenny	G	\$31.53	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33463	PR	01/16/20	Jenny	G	\$523.24	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33464	PR	01/16/20	Jenny	G	\$352.99	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33464	PR	01/16/20	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33464	PR	01/16/20	Jenny	G	\$90.96	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33465	PR	01/16/20	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33465	PR	01/16/20	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33465	PR	01/16/20	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
01/17/20	CW2 Benefit Expense	Check# 33466	PR	01/16/20	Jenny	G	\$466.73	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33466	PR	01/16/20	Jenny	G	\$27.57	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33466	PR	01/16/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33535	PR	01/30/20	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33535	PR	01/30/20	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33535	PR	01/30/20	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	Employer Medicare	Check# 33536	PR	01/30/20	Jenny	G	\$21.45	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33536	PR	01/30/20	Jenny	G	\$355.96	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33536	PR	01/30/20	Jenny	G	\$91.73	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33537	PR	01/30/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33537	PR	01/30/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33537	PR	01/30/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33538	PR	01/30/20	Jenny	G	\$31.05	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33538	PR	01/30/20	Jenny	G	\$515.19	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33538	PR	01/30/20	Jenny	G	\$132.76	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33539	PR	01/30/20	Jenny	G	\$90.96	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33539	PR	01/30/20	Jenny	G	\$352.99	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33539	PR	01/30/20	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33540	PR	01/30/20	Jenny	G	\$29.75	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33540	PR	01/30/20	Jenny	G	\$493.72	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33540	PR	01/30/20	Jenny	G	\$127.23	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33541	PR	01/30/20	Jenny	G	\$117.90	\$0.00	<input type="checkbox"/>
01/31/20	CW2 Benefit Expense	Check# 33541	PR	01/30/20	Jenny	G	\$466.73	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33541	PR	01/30/20	Jenny	G	\$27.57	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33620	PR	02/12/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33620	PR	02/12/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33620	PR	02/12/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33621	PR	02/12/20	Jenny	G	\$290.58	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33621	PR	02/12/20	Jenny	G	\$74.88	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33621	PR	02/12/20	Jenny	G	\$17.51	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33622	PR	02/12/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33622	PR	02/12/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33622	PR	02/12/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33623	PR	02/12/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33623	PR	02/12/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33623	PR	02/12/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33624	PR	02/12/20	Jenny	G	\$21.81	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33624	PR	02/12/20	Jenny	G	\$93.24	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33624	PR	02/12/20	Jenny	G	\$361.82	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33625	PR	02/12/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33625	PR	02/12/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33625	PR	02/12/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33626	PR	02/12/20	Jenny	G	\$25.23	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33626	PR	02/12/20	Jenny	G	\$107.88	\$0.00	<input type="checkbox"/>
02/14/20	CW2 Benefit Expense	Check# 33626	PR	02/12/20	Jenny	G	\$427.84	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33697	PR	02/26/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33697	PR	02/26/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33697	PR	02/26/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33698	PR	02/26/20	Jenny	G	\$18.17	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33698	PR	02/26/20	Jenny	G	\$301.48	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33698	PR	02/26/20	Jenny	G	\$77.69	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33699	PR	02/26/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33699	PR	02/26/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33699	PR	02/26/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33700	PR	02/26/20	Jenny	G	\$26.84	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33700	PR	02/26/20	Jenny	G	\$445.42	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33700	PR	02/26/20	Jenny	G	\$114.78	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33701	PR	02/26/20	Jenny	G	\$105.74	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33701	PR	02/26/20	Jenny	G	\$410.35	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33701	PR	02/26/20	Jenny	G	\$24.73	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33702	PR	02/26/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33702	PR	02/26/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Employer Ss	Check# 33702	PR	02/26/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33703	PR	02/26/20	Jenny	G	\$130.43	\$0.00	<input type="checkbox"/>
02/28/20	CW2 Benefit Expense	Check# 33703	PR	02/26/20	Jenny	G	\$515.35	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33703	PR	02/26/20	Jenny	G	\$30.50	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33774	PR	03/12/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33774	PR	03/12/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33774	PR	03/12/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33775	PR	03/12/20	Jenny	G	\$74.88	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33775	PR	03/12/20	Jenny	G	\$17.51	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33775	PR	03/12/20	Jenny	G	\$290.58	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33776	PR	03/12/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33776	PR	03/12/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33776	PR	03/12/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33777	PR	03/12/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33777	PR	03/12/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33777	PR	03/12/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33778	PR	03/12/20	Jenny	G	\$361.82	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33778	PR	03/12/20	Jenny	G	\$21.81	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33778	PR	03/12/20	Jenny	G	\$93.24	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33779	PR	03/12/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33779	PR	03/12/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33779	PR	03/12/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
03/13/20	CW2 Benefit Expense	Check# 33780	PR	03/12/20	Jenny	G	\$460.73	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33780	PR	03/12/20	Jenny	G	\$27.21	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33780	PR	03/12/20	Jenny	G	\$116.36	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33848	PR	03/25/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33848	PR	03/25/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33848	PR	03/25/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33849	PR	03/25/20	Jenny	G	\$17.51	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33849	PR	03/25/20	Jenny	G	\$290.58	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33849	PR	03/25/20	Jenny	G	\$74.88	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33850	PR	03/25/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33850	PR	03/25/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33850	PR	03/25/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33851	PR	03/25/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33851	PR	03/25/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33851	PR	03/25/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33852	PR	03/25/20	Jenny	G	\$93.24	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33852	PR	03/25/20	Jenny	G	\$361.82	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33852	PR	03/25/20	Jenny	G	\$21.81	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33853	PR	03/25/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33853	PR	03/25/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33853	PR	03/25/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33854	PR	03/25/20	Jenny	G	\$116.36	\$0.00	<input type="checkbox"/>
03/27/20	CW2 Benefit Expense	Check# 33854	PR	03/25/20	Jenny	G	\$460.73	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33854	PR	03/25/20	Jenny	G	\$27.21	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52549 Kentucky League of Cities T	CK# 6329	AP	04/06/20	Jenny	G	\$235.15	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33925	PR	04/08/20	Jenny	G	\$34.72	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33925	PR	04/08/20	Jenny	G	\$8.12	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33926	PR	04/08/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
04/10/20	CW2 Benefit Expense	Check# 33926	PR	04/08/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33926	PR	04/08/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33927	PR	04/08/20	Jenny	G	\$79.09	\$0.00	<input type="checkbox"/>
04/10/20	CW2 Benefit Expense	Check# 33927	PR	04/08/20	Jenny	G	\$306.93	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33927	PR	04/08/20	Jenny	G	\$18.50	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33928	PR	04/08/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	CW2 Benefit Expense	Check# 33928	PR	04/08/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33928	PR	04/08/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33929	PR	04/08/20	Jenny	G	\$125.15	\$0.00	<input type="checkbox"/>
04/10/20	CW2 Benefit Expense	Check# 33929	PR	04/08/20	Jenny	G	\$485.67	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33929	PR	04/08/20	Jenny	G	\$29.27	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33930	PR	04/08/20	Jenny	G	\$21.81	\$0.00	<input type="checkbox"/>
04/10/20	CW2 Benefit Expense	Check# 33930	PR	04/08/20	Jenny	G	\$361.82	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33930	PR	04/08/20	Jenny	G	\$93.24	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33931	PR	04/08/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
04/10/20	CW2 Benefit Expense	Check# 33931	PR	04/08/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33931	PR	04/08/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33932	PR	04/08/20	Jenny	G	\$27.21	\$0.00	<input type="checkbox"/>
04/10/20	CW2 Benefit Expense	Check# 33932	PR	04/08/20	Jenny	G	\$460.73	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33932	PR	04/08/20	Jenny	G	\$116.36	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34001	PR	04/23/20	Jenny	G	\$6.38	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34001	PR	04/23/20	Jenny	G	\$27.28	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34002	PR	04/23/20	Jenny	G	\$116.16	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34002	PR	04/23/20	Jenny	G	\$27.17	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34002	PR	04/23/20	Jenny	G	\$450.79	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34003	PR	04/23/20	Jenny	G	\$312.38	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34003	PR	04/23/20	Jenny	G	\$18.83	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34003	PR	04/23/20	Jenny	G	\$80.50	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34004	PR	04/23/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34004	PR	04/23/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34004	PR	04/23/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34005	PR	04/23/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34005	PR	04/23/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34005	PR	04/23/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34006	PR	04/23/20	Jenny	G	\$93.24	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34006	PR	04/23/20	Jenny	G	\$21.81	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34006	PR	04/23/20	Jenny	G	\$361.82	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34007	PR	04/23/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34007	PR	04/23/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34007	PR	04/23/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 34008	PR	04/23/20	Jenny	G	\$116.36	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 34008	PR	04/23/20	Jenny	G	\$27.21	\$0.00	<input type="checkbox"/>
04/24/20	CW2 Benefit Expense	Check# 34008	PR	04/23/20	Jenny	G	\$460.73	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34145	PR	05/07/20	Jenny	G	\$0.58	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34145	PR	05/07/20	Jenny	G	\$2.48	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34146	PR	05/07/20	Jenny	G	\$118.93	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34146	PR	05/07/20	Jenny	G	\$27.81	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34146	PR	05/07/20	Jenny	G	\$461.52	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34147	PR	05/07/20	Jenny	G	\$290.58	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34147	PR	05/07/20	Jenny	G	\$17.51	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34147	PR	05/07/20	Jenny	G	\$74.88	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34148	PR	05/07/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34148	PR	05/07/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34148	PR	05/07/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34149	PR	05/07/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34149	PR	05/07/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34149	PR	05/07/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34150	PR	05/07/20	Jenny	G	\$90.96	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34150	PR	05/07/20	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34150	PR	05/07/20	Jenny	G	\$352.99	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34151	PR	05/07/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34151	PR	05/07/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	Employer Ss	Check# 34151	PR	05/07/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34152	PR	05/07/20	Jenny	G	\$132.55	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34152	PR	05/07/20	Jenny	G	\$31.00	\$0.00	<input type="checkbox"/>
05/08/20	CW2 Benefit Expense	Check# 34152	PR	05/07/20	Jenny	G	\$523.56	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34285	PR	05/20/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34285	PR	05/20/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34285	PR	05/20/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34286	PR	05/20/20	Jenny	G	\$17.51	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34286	PR	05/20/20	Jenny	G	\$290.58	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34286	PR	05/20/20	Jenny	G	\$74.88	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34287	PR	05/20/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34287	PR	05/20/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34287	PR	05/20/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34288	PR	05/20/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34288	PR	05/20/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34288	PR	05/20/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34289	PR	05/20/20	Jenny	G	\$90.96	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34289	PR	05/20/20	Jenny	G	\$352.99	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34289	PR	05/20/20	Jenny	G	\$21.27	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34290	PR	05/20/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34290	PR	05/20/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34290	PR	05/20/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34291	PR	05/20/20	Jenny	G	\$105.56	\$0.00	<input type="checkbox"/>
05/22/20	CW2 Benefit Expense	Check# 34291	PR	05/20/20	Jenny	G	\$418.85	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34291	PR	05/20/20	Jenny	G	\$24.69	\$0.00	<input type="checkbox"/>
05/28/20	KYRETSYS 53095 Kentucky Retirement	CK# 6442	AP	05/28/20	Jenny	G	\$722.91	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34359	PR	06/03/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34359	PR	06/03/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34359	PR	06/03/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34360	PR	06/03/20	Jenny	G	\$19.26	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34360	PR	06/03/20	Jenny	G	\$82.37	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34360	PR	06/03/20	Jenny	G	\$319.64	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34361	PR	06/03/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34361	PR	06/03/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34361	PR	06/03/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34362	PR	06/03/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34362	PR	06/03/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34362	PR	06/03/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34363	PR	06/03/20	Jenny	G	\$100.06	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34363	PR	06/03/20	Jenny	G	\$23.40	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34363	PR	06/03/20	Jenny	G	\$388.29	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34364	PR	06/03/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34364	PR	06/03/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34364	PR	06/03/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
06/05/20	CW2 Benefit Expense	Check# 34365	PR	06/03/20	Jenny	G	\$460.73	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34365	PR	06/03/20	Jenny	G	\$116.36	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34365	PR	06/03/20	Jenny	G	\$27.21	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34431	PR	06/17/20	Jenny	G	\$7.54	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34431	PR	06/17/20	Jenny	G	\$32.24	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34432	PR	06/17/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34432	PR	06/17/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34432	PR	06/17/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34433	PR	06/17/20	Jenny	G	\$306.93	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34433	PR	06/17/20	Jenny	G	\$18.50	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34433	PR	06/17/20	Jenny	G	\$79.09	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34434	PR	06/17/20	Jenny	G	\$131.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Employer Medicare	Check# 34434	PR	06/17/20	Jenny	G	\$30.74	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34434	PR	06/17/20	Jenny	G	\$510.03	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34435	PR	06/17/20	Jenny	G	\$429.32	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34435	PR	06/17/20	Jenny	G	\$25.87	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34435	PR	06/17/20	Jenny	G	\$110.63	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34436	PR	06/17/20	Jenny	G	\$100.06	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34436	PR	06/17/20	Jenny	G	\$23.40	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34436	PR	06/17/20	Jenny	G	\$388.29	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34437	PR	06/17/20	Jenny	G	\$472.25	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34437	PR	06/17/20	Jenny	G	\$28.46	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34437	PR	06/17/20	Jenny	G	\$121.70	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34438	PR	06/17/20	Jenny	G	\$116.36	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34438	PR	06/17/20	Jenny	G	\$27.21	\$0.00	<input type="checkbox"/>
06/19/20	CW2 Benefit Expense	Check# 34438	PR	06/17/20	Jenny	G	\$460.73	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust Accrued Vacation to act W/! Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$3,253.19	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal &benefits V Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$226.13	<input type="checkbox"/>
06/30/20	RPB-GASB 68 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$80,717.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 75 Adjusting Entry	Closing 2020	GJETRX	02/22/21	Jenny	G	\$10,249.00	\$0.00	<input type="checkbox"/>
							\$202,557.16	\$3,479.32	
Ending Balance							\$199,077.84		
Transactions: 607									

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Beginning Balance

								\$0.00	
07/01/19	HRAACC 49713 H R A Account	CK# 5767	AP	07/05/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49874 Anthem Life Ins Co	CK# 5805	AP	07/24/19	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49868 Avesis Third Party Admii	CK# 5806	AP	07/24/19	Jenny	G	\$46.38	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49871 Health Resources, CK#	5808	AP	07/24/19	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49877 Benefit Marketing Soluti	CK# 5809	AP	07/24/19	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49865 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$5,888.26	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50083 H R A Account	CK# 5828	AP	08/07/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50213 Benefit Marketing Soluti	CK# 5882	AP	08/29/19	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50334 Anthem Life Ins Co	CK# 5880	AP	08/29/19	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50328 Avesis Third Party Admii	CK# 5881	AP	08/29/19	Jenny	G	\$56.76	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50331 Health Resources, CK#	5883	AP	08/29/19	Jenny	G	\$248.36	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50325 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$5,888.26	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50437 H R A Account	CK# 5905	AP	09/06/19	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50440 Benefit Marketing Soluti	CK# 5918	AP	09/17/19	Renae	G	\$22.50	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50652 Anthem Life Ins Co	CK# 5945	AP	09/27/19	KimGB	G	\$139.80	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50646 Avesis Third Party Admii	CK# 5946	AP	09/27/19	KimGB	G	\$51.57	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50649 Health Resources, CK#	5947	AP	09/27/19	KimGB	G	\$228.57	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50862 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$6,624.76	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50752 H R A Account	CK# 5953	AP	10/02/19	KimGB	G	\$374.98	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50758 Benefit Marketing Soluti	CK# 6012	AP	10/25/19	KimGB	G	\$22.50	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50934 Anthem Life Ins Co	CK# 6026	AP	10/29/19	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50928 Avesis Third Party Admii	CK# 6027	AP	10/29/19	Jenny	G	\$51.57	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50931 Health Resources, CK#	6028	AP	10/29/19	Jenny	G	\$228.57	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50643 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$6,624.76	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51084 H R A Account	CK# 6033	AP	11/05/19	KimGB	G	\$374.99	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51089 Benefit Marketing Soluti	CK# 6055	AP	11/15/19	KimGB	G	\$22.50	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51273 Anthem Life Ins Co	CK# 6083	AP	11/22/19	KimGB	G	\$116.50	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51267 Avesis Third Party Admii	CK# 6084	AP	11/22/19	KimGB	G	\$46.38	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51270 Health Resources, CK#	6085	AP	11/22/19	KimGB	G	\$208.78	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51264 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$6,624.76	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51352 H R A Account	CK# 6146	AP	12/26/19	Jenny	G	\$333.32	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51540 Anthem Life Ins Co	CK# 6143	AP	12/26/19	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51534 Avesis Third Party Admii	CK# 6144	AP	12/26/19	Jenny	G	\$46.38	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51543 Benefit Marketing Soluti	CK# 6145	AP	12/26/19	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/18/19	HEALTHRES 51537 Health Resources, CK#	6147	AP	12/26/19	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51531 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$5,888.26	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit Expense	Check# 33311	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit	Check# 33311	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit	Check# 33312	PR	12/18/19	Jenny	G	\$0.00	\$7,293.40	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit Expense	Check# 33312	PR	12/18/19	Jenny	G	\$7,293.40	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit Expense	Check# 33313	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit	Check# 33313	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit	Check# 33314	PR	12/18/19	Jenny	G	\$0.00	\$2,917.36	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit Expense	Check# 33314	PR	12/18/19	Jenny	G	\$2,917.36	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit Expense	Check# 33315	PR	12/18/19	Jenny	G	\$12,444.96	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATTOWN Benefit	Check# 33315	PR	12/18/19	Jenny	G	\$0.00	\$12,444.96	<input type="checkbox"/>
12/31/19	HEAWATTOWN Benefit Expense	Check# 0	PR	01/02/20	Jenny	G	\$8,022.74	\$0.00	<input type="checkbox"/>
12/31/19	HEAWATTOWN Benefit	Check# 0	PR	01/02/20	Jenny	G	\$0.00	\$8,022.74	<input type="checkbox"/>
01/02/20	HRAACC 51650 H R A Account	CK# 6188	AP	01/22/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51797 Benefit Marketing Soluti	CK# 6187	AP	01/22/20	Jenny	G	\$35.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51854 Avesis Third Party Admii	CK# 6186	AP	01/22/20	Jenny	G	\$61.95	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51857 Health Resources, CK#	6189	AP	01/22/20	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51860 Anthem Life Ins Co	CK# 6196	AP	01/30/20	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
01/23/20	487700-1 WTINS Kim Roney-1967 St R: CR	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$20.76	<input type="checkbox"/>
01/28/20	FINANCIAL 51851 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$5,935.98	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52086 Benefit Marketing Soluti	CK# 6239	AP	02/17/20	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52069 H R A Account	CK# 6240	AP	02/17/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52083 Anthem Life Ins Co	CK# 6262	AP	02/27/20	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52077 Avesis Third Party Admii	CK# 6263	AP	02/27/20	Jenny	G	\$51.57	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52080 Health Resources, CK#	6264	AP	02/27/20	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52074 Kentucky State Trea: Draft	2/28/2	AP	02/27/20	Jenny	G	\$5,935.98	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52363 Benefit Marketing Soluti	CK# 6304	AP	03/20/20	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52358 H R A Account	CK# 6305	AP	03/20/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52418 Avesis Third Party Admii	CK# 6303	AP	03/20/20	Jenny	G	\$51.57	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52421 Health Resources, CK#	6306	AP	03/20/20	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52424 Anthem Life Ins Co	CK# 6318	AP	03/26/20	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52415 Kentucky State Trea: Draft	3/27/2	AP	03/23/20	Jenny	G	\$5,935.98	\$0.00	<input type="checkbox"/>
04/07/20	492935-1 WTINS Kim Roney-1967 St R: CR	4/7/20	CR	04/07/20	Renae	G	\$0.00	\$15.57	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52704 Anthem Life Ins Co	CK# 6389	AP	04/28/20	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52695 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$5,935.98	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52707 Benefit Marketing Soluti	CK# 6364	AP	04/16/20	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52546 H R A Account	CK# 6365	AP	04/16/20	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52701 Health Resources, CK#	6366	AP	04/16/20	Jenny	G	\$208.78	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52698 Avesis Third Party Admii	CK# 6390	AP	04/28/20	Jenny	G	\$51.57	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52886 H R A Account	CK# 6409	AP	05/12/20	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53036 Anthem Life Ins Co	CK# 6438	AP	05/28/20	Jenny	G	\$69.90	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53030 Avesis Third Party Admii	CK# 6439	AP	05/28/20	Jenny	G	\$33.45	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53042 Benefit Marketing Soluti	CK# 6440	AP	05/28/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53033 Health Resources, CK#	6441	AP	05/28/20	Jenny	G	\$118.44	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53027 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$4,323.86	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53112 H R A Account	CK# 6444	AP	06/01/20	Jenny	G	\$250.00	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53302 Anthem Life Ins Co	CK# 6494	AP	06/26/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53296 Avesis Third Party Admii	CK# 6495	AP	06/26/20	Jenny	G	\$50.25	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53305 Benefit Marketing Soluti	CK# 6496	AP	06/26/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53299 Health Resources, CK#	6497	AP	06/26/20	Jenny	G	\$214.37	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53293 Kentucky State Trea: Draft	6/29/2	AP	06/26/20	Jenny	G	\$4,323.86	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adj Accrued Sick leave to actual W	Closing 2020	GJETRX	02/22/21	Jenny	G	\$335.99	\$0.00	<input type="checkbox"/>
							\$149,936.12	\$70,995.19	
Ending Balance							\$78,940.93		
Transactions: 87									

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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/01/19	HRAACC 49713 H R A Account	CK# 5767	AP	07/05/19	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49874 Anthem Life Ins Co	CK# 5805	AP	07/24/19	Jenny	G	\$159.43	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49868 Avesis Third Party Admii	CK# 5806	AP	07/24/19	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49871 Health Resources,	CK# 5808	AP	07/24/19	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49877 Benefit Marketing Soluti	CK# 5809	AP	07/24/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49865 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$11,887.82	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50083 H R A Account	CK# 5828	AP	08/07/19	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50213 Benefit Marketing Soluti	CK# 5882	AP	08/29/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50334 Anthem Life Ins Co	CK# 5880	AP	08/29/19	Jenny	G	\$159.43	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50328 Avesis Third Party Admii	CK# 5881	AP	08/29/19	Jenny	G	\$102.82	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50331 Health Resources,	CK# 5883	AP	08/29/19	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50325 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$11,887.82	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50437 H R A Account	CK# 5905	AP	09/06/19	Jenny	G	\$624.98	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50440 Benefit Marketing Soluti	CK# 5918	AP	09/17/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50652 Anthem Life Ins Co	CK# 5945	AP	09/27/19	KimGB	G	\$206.03	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50646 Avesis Third Party Admii	CK# 5946	AP	09/27/19	KimGB	G	\$99.18	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50649 Health Resources,	CK# 5947	AP	09/27/19	KimGB	G	\$541.29	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50862 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$11,887.82	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50752 H R A Account	CK# 5953	AP	10/02/19	KimGB	G	\$666.64	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50758 Benefit Marketing Soluti	CK# 6012	AP	10/25/19	KimGB	G	\$36.00	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50934 Anthem Life Ins Co	CK# 6026	AP	10/29/19	Jenny	G	\$182.73	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50928 Avesis Third Party Admii	CK# 6027	AP	10/29/19	Jenny	G	\$90.12	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50931 Health Resources,	CK# 6028	AP	10/29/19	Jenny	G	\$496.12	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50643 Kentucky State Trea: Draft 10/1/1		AP	10/02/19	Jenny	G	\$12,932.06	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51084 H R A Account	CK# 6033	AP	11/05/19	KimGB	G	\$666.64	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51089 Benefit Marketing Soluti	CK# 6055	AP	11/15/19	KimGB	G	\$36.00	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51273 Anthem Life Ins Co	CK# 6083	AP	11/22/19	KimGB	G	\$163.10	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51267 Avesis Third Party Admii	CK# 6084	AP	11/22/19	KimGB	G	\$81.06	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51270 Health Resources,	CK# 6085	AP	11/22/19	KimGB	G	\$450.95	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51264 Kentucky State Trea: Draft 11/27/		AP	11/25/19	Jenny	G	\$12,932.06	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51352 H R A Account	CK# 6146	AP	12/26/19	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51540 Anthem Life Ins Co	CK# 6143	AP	12/26/19	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51534 Avesis Third Party Admii	CK# 6144	AP	12/26/19	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51543 Benefit Marketing Soluti	CK# 6145	AP	12/26/19	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51537 Health Resources,	CK# 6147	AP	12/26/19	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51531 Kentucky State Trea: Draft 12/27/		AP	12/26/19	Jenny	G	\$11,335.80	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33304	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33304	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33305	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33305	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33306	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33306	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33307	PR	12/18/19	Jenny	G	\$0.00	\$19,069.20	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33307	PR	12/18/19	Jenny	G	\$19,069.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33308	PR	12/18/19	Jenny	G	\$3,111.24	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33308	PR	12/18/19	Jenny	G	\$0.00	\$3,111.24	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33309	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33309	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit Expense	Check# 33310	PR	12/18/19	Jenny	G	\$15,908.40	\$0.00	<input type="checkbox"/>
12/20/19	HEAWATBR Benefit	Check# 33310	PR	12/18/19	Jenny	G	\$0.00	\$15,908.40	<input type="checkbox"/>
12/31/19	HEAWATBR Benefit	Check# 0	PR	01/02/20	Jenny	G	\$0.00	\$2,917.36	<input type="checkbox"/>
12/31/19	HEAWATBR Benefit Expense	Check# 0	PR	01/02/20	Jenny	G	\$2,917.36	\$0.00	<input type="checkbox"/>
01/02/20	HRAACC 51650 H R A Account	CK# 6188	AP	01/22/20	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51797 Benefit Marketing Soluti	CK# 6187	AP	01/22/20	Jenny	G	\$49.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51854 Avesis Third Party Admii	CK# 6186	AP	01/22/20	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/22/20	HEALTHRES 51857 Health Resources, CK#	6189	AP	01/22/20	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51860 Anthem Life Ins Co CK#	6196	AP	01/30/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51851 Kentucky State Trea: Draft 1/28/2		AP	01/22/20	Jenny	G	\$11,454.00	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52086 Benefit Marketing Soluti CK#	6239	AP	02/17/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52069 H R A Account CK#	6240	AP	02/17/20	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52083 Anthem Life Ins Co CK#	6262	AP	02/27/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52077 Avesis Third Party Admii CK#	6263	AP	02/27/20	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52080 Health Resources, CK#	6264	AP	02/27/20	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52074 Kentucky State Trea: Draft 2/28/2		AP	02/27/20	Jenny	G	\$11,454.00	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52363 Benefit Marketing Soluti CK#	6304	AP	03/20/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52358 H R A Account CK#	6305	AP	03/20/20	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52418 Avesis Third Party Admii CK#	6303	AP	03/20/20	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52421 Health Resources, CK#	6306	AP	03/20/20	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52424 Anthem Life Ins Co CK#	6318	AP	03/26/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52415 Kentucky State Trea: Draft 3/27/2		AP	03/23/20	Jenny	G	\$11,454.00	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52704 Anthem Life Ins Co CK#	6389	AP	04/28/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52695 Kentucky State Trea: Draft 4/27/2		AP	04/17/20	Jenny	G	\$11,454.00	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52707 Benefit Marketing Soluti CK#	6364	AP	04/16/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52546 H R A Account CK#	6365	AP	04/16/20	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52701 Health Resources, CK#	6366	AP	04/16/20	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
04/27/20	AVESIS 52698 Avesis Third Party Admii CK#	6390	AP	04/28/20	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52886 H R A Account CK#	6409	AP	05/12/20	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53036 Anthem Life Ins Co CK#	6438	AP	05/28/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53030 Avesis Third Party Admii CK#	6439	AP	05/28/20	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53042 Benefit Marketing Soluti CK#	6440	AP	05/28/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53033 Health Resources, CK#	6441	AP	05/28/20	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53027 Kentucky State Trea: Draft 5/29/2		AP	05/29/20	Jenny	G	\$11,454.00	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53112 H R A Account CK#	6444	AP	06/01/20	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53302 Anthem Life Ins Co CK#	6494	AP	06/26/20	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
06/17/20	AVESIS 53296 Avesis Third Party Admii CK#	6495	AP	06/26/20	Jenny	G	\$81.06	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53305 Benefit Marketing Soluti CK#	6496	AP	06/26/20	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53299 Health Resources, CK#	6497	AP	06/26/20	Jenny	G	\$450.95	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53293 Kentucky State Trea: Draft 6/29/2		AP	06/26/20	Jenny	G	\$11,454.00	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adj Accrued Sick leave to actual W Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$1,962.49	<input type="checkbox"/>
							\$281,494.42	\$125,671.49	
Ending Balance							\$155,822.93		

Ending Balance Transactions: 89

008-05303-0008-001 Telephone

Beginning Balance									\$0.00
07/03/19	TIME WARN 49845 Time Warner Cable CK#	5790	AP	07/16/19	Renae	G	\$178.98	\$0.00	<input type="checkbox"/>
07/03/19	VERIZONWI 49849 Verizon Wireless CK#	5792	AP	07/16/19	Renae	G	\$87.82	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50182 Time Warner Cable CK#	5857	AP	08/14/19	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
08/01/19	VERIZONWI 50180 Verizon Wireless CK#	5861	AP	08/14/19	Renae	G	\$87.82	\$0.00	<input type="checkbox"/>
09/01/19	VERIZONWI 50542 Verizon Wireless CK#	5916	AP	09/16/19	Renae	G	\$87.82	\$0.00	<input type="checkbox"/>
09/03/19	TIME WARN 50563 Time Warner Cable CK#	5917	AP	09/16/19	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
10/01/19	TIME WARN 50898 Time Warner Cable CK#	5993	AP	10/11/19	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
10/01/19	VERIZONWI 50896 Verizon Wireless CK#	5994	AP	10/11/19	Renae	G	\$87.90	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51180 Time Warner Cable CK#	6067	AP	11/15/19	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
10/31/19	VERIZONWI 51182 Verizon Wireless CK#	6069	AP	11/15/19	Renae	G	\$87.92	\$0.00	<input type="checkbox"/>
11/30/19	TIME WARN 51500 Time Warner Cable CK#	6123	AP	12/12/19	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
12/01/19	VERIZONWI 51502 Verizon Wireless CK#	6134	AP	12/20/19	Renae	G	\$87.90	\$0.00	<input type="checkbox"/>
01/03/20	TIME WARN 51745 Time Warner Cable CK#	6172	AP	01/15/20	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
01/03/20	VERIZONWI 51751 Verizon Wireless CK#	6173	AP	01/15/20	Renae	G	\$87.46	\$0.00	<input type="checkbox"/>
02/03/20	TIME WARN 52018 Time Warner Cable CK#	6228	AP	02/12/20	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
02/03/20	VERIZONWI 52020 Verizon Wireless CK#	6229	AP	02/12/20	Renae	G	\$87.46	\$0.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52299 Verizon Wireless CK#	6291	AP	03/10/20	Renae	G	\$87.46	\$0.00	<input type="checkbox"/>
03/03/20	TIME WARN 52317 Time Warner Cable CK#	6289	AP	03/10/20	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/20	TIME WARN 53206 Time Warner Cable	CK# 6471	AP	06/08/20	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
04/03/20	TIME WARN 52643 Time Warner Cable	CK# 6356	AP	04/13/20	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
04/03/20	VERIZONWI 52644 Verizon Wireless	CK# 6359	AP	04/13/20	Renae	G	\$87.22	\$0.00	<input type="checkbox"/>
04/30/20	TIME WARN 52931 Time Warner Cable	CK# 6421	AP	05/14/20	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
04/30/20	VERIZONWI 52933 Verizon Wireless	CK# 6423	AP	05/14/20	Renae	G	\$87.22	\$0.00	<input type="checkbox"/>
06/01/20	VERIZONWI 53252 Verizon Wireless	CK# 6483	AP	06/16/20	Renae	G	\$87.22	\$0.00	<input type="checkbox"/>
06/29/20	VERIZONWI 53558 Verizon Wireless	CK# 6538	AP	07/21/20	Renae	G	\$88.50	\$0.00	<input type="checkbox"/>
							\$3,452.48	\$0.00	

Ending Balance Transactions: 25

\$3,452.48

008-05303-0008-002 Telephone

Beginning Balance \$0.00

07/03/19	TIME WARN 49845 Time Warner Cable	CK# 5790	AP	07/16/19	Renae	G	\$145.94	\$0.00	<input type="checkbox"/>
07/03/19	VERIZONWI 49849 Verizon Wireless	CK# 5792	AP	07/16/19	Renae	G	\$127.83	\$0.00	<input type="checkbox"/>
08/01/19	TIME WARN 50182 Time Warner Cable	CK# 5857	AP	08/14/19	Renae	G	\$160.94	\$0.00	<input type="checkbox"/>
08/01/19	VERIZONWI 50180 Verizon Wireless	CK# 5861	AP	08/14/19	Renae	G	\$157.82	\$0.00	<input type="checkbox"/>
09/01/19	VERIZONWI 50542 Verizon Wireless	CK# 5916	AP	09/16/19	Renae	G	\$127.83	\$0.00	<input type="checkbox"/>
09/03/19	TIME WARN 50563 Time Warner Cable	CK# 5917	AP	09/16/19	Renae	G	\$160.94	\$0.00	<input type="checkbox"/>
10/01/19	TIME WARN 50898 Time Warner Cable	CK# 5993	AP	10/11/19	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
10/01/19	VERIZONWI 50896 Verizon Wireless	CK# 5994	AP	10/11/19	Renae	G	\$127.91	\$0.00	<input type="checkbox"/>
10/31/19	TIME WARN 51180 Time Warner Cable	CK# 6067	AP	11/15/19	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
10/31/19	VERIZONWI 51182 Verizon Wireless	CK# 6069	AP	11/15/19	Renae	G	\$127.91	\$0.00	<input type="checkbox"/>
11/30/19	TIME WARN 51500 Time Warner Cable	CK# 6123	AP	12/12/19	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
12/01/19	VERIZONWI 51502 Verizon Wireless	CK# 6134	AP	12/20/19	Renae	G	\$127.91	\$0.00	<input type="checkbox"/>
01/03/20	TIME WARN 51745 Time Warner Cable	CK# 6172	AP	01/15/20	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
01/03/20	VERIZONWI 51751 Verizon Wireless	CK# 6173	AP	01/15/20	Renae	G	\$127.45	\$0.00	<input type="checkbox"/>
02/03/20	TIME WARN 52018 Time Warner Cable	CK# 6228	AP	02/12/20	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
02/03/20	VERIZONWI 52020 Verizon Wireless	CK# 6229	AP	02/12/20	Renae	G	\$127.47	\$0.00	<input type="checkbox"/>
03/01/20	VERIZONWI 52299 Verizon Wireless	CK# 6291	AP	03/10/20	Renae	G	\$127.47	\$0.00	<input type="checkbox"/>
03/03/20	TIME WARN 52317 Time Warner Cable	CK# 6289	AP	03/10/20	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
03/20/20	TIME WARN 53206 Time Warner Cable	CK# 6471	AP	06/08/20	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
04/03/20	TIME WARN 52643 Time Warner Cable	CK# 6356	AP	04/13/20	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
04/03/20	VERIZONWI 52644 Verizon Wireless	CK# 6359	AP	04/13/20	Renae	G	\$127.23	\$0.00	<input type="checkbox"/>
04/30/20	TIME WARN 52931 Time Warner Cable	CK# 6421	AP	05/14/20	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
04/30/20	VERIZONWI 52933 Verizon Wireless	CK# 6423	AP	05/14/20	Renae	G	\$127.23	\$0.00	<input type="checkbox"/>
06/01/20	VERIZONWI 53252 Verizon Wireless	CK# 6483	AP	06/16/20	Renae	G	\$127.23	\$0.00	<input type="checkbox"/>
06/29/20	VERIZONWI 53558 Verizon Wireless	CK# 6538	AP	07/21/20	Renae	G	\$128.51	\$0.00	<input type="checkbox"/>
							\$3,695.99	\$0.00	

Ending Balance Transactions: 25

\$3,695.99

008-05304-0008-001 Office & Other Supplies

Beginning Balance \$0.00

08/19/19	WALMART 50283 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$6.36	\$0.00	<input type="checkbox"/>
09/24/19	SPRINT 50739 Sprint Print, Inc	CK# 5968	AP	10/03/19	Renae	G	\$46.06	\$0.00	<input type="checkbox"/>
09/24/19	SPRINT 50739 Sprint Print, Inc	CK# 5968	AP	10/03/19	Renae	G	\$46.06	\$0.00	<input type="checkbox"/>
12/31/19	SPRINT 51645 Sprint Print, Inc	CK# 6160	AP	01/07/20	Renae	G	\$21.84	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51846 Wal-Mart Community	CK# 6185	AP	01/22/20	Renae	G	\$105.27	\$0.00	<input type="checkbox"/>
02/20/20	TEAGUE 52225 Teague Printing	CK# 6260	AP	02/27/20	Renae	G	\$441.00	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52236 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$83.99	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53352 Wal-Mart Community	CK# 6505	AP	06/29/20	Renae	G	\$17.88	\$0.00	<input type="checkbox"/>
06/18/20	TEAGUE 53466 Teague Printing	CK# 6521	AP	07/08/20	Renae	G	\$62.00	\$0.00	<input type="checkbox"/>
							\$830.46	\$0.00	

Ending Balance Transactions: 9

\$830.46

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Beginning Balance \$0.00

07/16/19	WALMART 49995 Wal-Mart Community	CK# 5824	AP	07/30/19	Renae	G	\$65.63	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51011 Wal-Mart Community	CK# 6025	AP	10/28/19	Renae	G	\$61.50	\$0.00	<input type="checkbox"/>
12/10/19	GRADDWAY 51450 Green River Area	CK# 6112	AP	12/10/19	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/19	SPRINT 51645 Sprint Print, Inc	CK# 6160	AP	01/07/20	Renae	G	\$9.99	\$0.00	<input type="checkbox"/>
01/02/20	SPRINT 52234 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$38.99	\$0.00	<input type="checkbox"/>
01/03/20	SPRINT 52259 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$26.12	\$0.00	<input type="checkbox"/>
01/03/20	SPRINT 52261 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$285.44	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51846 Wal-Mart Community	CK# 6185	AP	01/22/20	Renae	G	\$80.58	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52232 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$124.56	\$0.00	<input type="checkbox"/>
02/28/20	SPRINT 52236 Sprint Print, Inc	CK# 6276	AP	03/05/20	Renae	G	\$5.99	\$0.00	<input type="checkbox"/>
03/13/20	TEAGUE 53363 Teague Printing	CK# 6504	AP	06/29/20	Renae	G	\$97.60	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52462 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$45.11	\$0.00	<input type="checkbox"/>
							\$916.51	\$0.00	
Ending Balance							\$916.51		
Transactions: 12									

008-05305-0008-001 Postage & Freight

Beginning Balance									\$0.00
07/30/19	G&CSUPPLY 50176 G & C Supply Co, I	CK# 5852	AP	08/14/19	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50679 G & C Supply Co, I	CK# 5960	AP	10/03/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/29/19	FergusiE 51075 Ferguson Enterprises,	CK# 6035	AP	11/05/19	Renae	G	\$19.04	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51224 Visa	CK# 6070	AP	11/15/19	Renae	G	\$7.35	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51401 Morganfield Home Ce	CK# 6109	AP	12/09/19	Renae	G	\$55.68	\$0.00	<input type="checkbox"/>
12/10/19	G&CSUPPLY 51565 G & C Supply Co, I	CK# 6126	AP	12/20/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
12/16/19	G&CSUPPLY 51690 G & C Supply Co, I	CK# 6153	AP	01/07/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
01/06/20	G&CSUPPLY 51764 G & C Supply Co, I	CK# 6171	AP	01/15/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51980 G & C Supply Co, I	CK# 6207	AP	02/05/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
02/13/20	G&CSUPPLY 52139 G & C Supply Co, I	CK# 6250	AP	02/27/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
02/14/20	G&CSUPPLY 52144 G & C Supply Co, I	CK# 6250	AP	02/27/20	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
03/17/20	G&CSUPPLY 52517 G & C Supply Co, I	CK# 6321	AP	04/01/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/23/20	CORE&MAIN 52426 Core & Main LP	CK# 6309	AP	03/24/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52560 Morganfield Home Ce	CK# 6340	AP	04/08/20	Renae	G	\$11.36	\$0.00	<input type="checkbox"/>
04/01/20	G&CSUPPLY 52659 G & C Supply Co, I	CK# 6353	AP	04/13/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
04/01/20	VISA 52640 Visa	CK# 6360	AP	04/13/20	Renae	G	\$8.70	\$0.00	<input type="checkbox"/>
04/17/20	G&CSUPPLY 52827 G & C Supply Co, I	CK# 6378	AP	04/28/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
05/01/20	G&CSUPPLY 52958 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53096 G & C Supply Co, I	CK# 6450	AP	06/03/20	Renae	G	\$1,704.00	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53353 G & C Supply Co, I	CK# 6499	AP	06/29/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
06/29/20	G&CSUPPLY 53556 G & C Supply Co, I	CK# 6532	AP	07/21/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
							\$2,196.13	\$0.00	
Ending Balance							\$2,196.13		
Transactions: 21									

008-05305-0008-002 Postage & Freight

Beginning Balance									\$0.00
07/11/19	POSTMAS 49799 Postmaster	CK# 5778	AP	07/11/19	KimGB	G	\$182.00	\$0.00	<input type="checkbox"/>
07/17/19	HACH 50007 Hach Chemical Corp	CK# 5819	AP	07/30/19	Renae	G	\$44.62	\$0.00	<input type="checkbox"/>
07/30/19	WATERSOLU 50070 Water Solutions U	CK# 5842	AP	08/07/19	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
08/01/19	POSTMAS 50046 Postmaster	CK# 5826	AP	08/01/19	KimGB	G	\$37.05	\$0.00	<input type="checkbox"/>
08/09/19	POSTMAS 50151 Postmaster	CK# 5844	AP	08/09/19	KimGB	G	\$182.59	\$0.00	<input type="checkbox"/>
08/27/19	POSTMAS 50308 Postmaster	CK# 5875	AP	08/27/19	Mary8826	G	\$43.05	\$0.00	<input type="checkbox"/>
09/06/19	USABLUEBO 50576 HD Supply Facilitie	CK# 5926	AP	09/23/19	Renae	G	\$81.56	\$0.00	<input type="checkbox"/>
09/11/19	POSTMAS 50528 Postmaster	CK# 5906	AP	09/11/19	Mary8826	G	\$183.00	\$0.00	<input type="checkbox"/>
10/02/19	POSTMAS 50745 Postmaster	CK# 5952	AP	10/02/19	Mary8826	G	\$36.03	\$0.00	<input type="checkbox"/>
10/10/19	POSTMAS 50893 Postmaster	CK# 5991	AP	10/10/19	Mary8826	G	\$183.24	\$0.00	<input type="checkbox"/>
10/31/19	POSTMAS 51050 Postmaster	CK# 6030	AP	10/31/19	Mary8826	G	\$39.04	\$0.00	<input type="checkbox"/>
11/13/19	POSTMAS 51184 Postmaster	CK# 6053	AP	11/13/19	Mary8826	G	\$184.80	\$0.00	<input type="checkbox"/>
11/18/19	USABLUEBO 51338 HD Supply Facilitie	CK# 6093	AP	12/03/19	Renae	G	\$29.74	\$0.00	<input type="checkbox"/>
11/19/19	HACH 51324 Hach Chemical Corp	CK# 6092	AP	12/03/19	Renae	G	\$46.63	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51342 Postmaster	CK# 6087	AP	11/27/19	Mary8826	G	\$50.58	\$0.00	<input type="checkbox"/>
12/11/19	POSTMAS 51454 Postmaster	CK# 6113	AP	12/11/19	Mary8826	G	\$184.73	\$0.00	<input type="checkbox"/>
12/30/19	POSTMAS 51633 Postmaster	CK# 6148	AP	12/30/19	Mary8826	G	\$49.93	\$0.00	<input type="checkbox"/>
01/13/20	POSTMAS 51738 Postmaster	CK# 6169	AP	01/13/20	Mary8826	G	\$184.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/20	G&CSUPPLY 51981 G & C Supply Co, I	CK# 6207	AP	02/05/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
01/28/20	LIVING 51974 Living Waters Company,	CK# 6211	AP	02/05/20	Renae	G	\$31.02	\$0.00	<input type="checkbox"/>
01/29/20	POSTMAS 51883 Postmaster	CK# 6193	AP	01/29/20	Mary8826	G	\$47.83	\$0.00	<input type="checkbox"/>
01/30/20	POSTMAS 51900 Postmaster	CK# 6194	AP	01/30/20	Mary8826	G	\$0.81	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS 52053 Postmaster	CK# 6231	AP	02/12/20	Mary8826	G	\$189.94	\$0.00	<input type="checkbox"/>
02/12/20	VISA 52353 Visa	CK# 6302	AP	03/18/20	Renae	G	\$26.00	\$0.00	<input type="checkbox"/>
02/24/20	HACH 52276 Hach Chemical Corp	CK# 6282	AP	03/10/20	Renae	G	\$73.94	\$0.00	<input type="checkbox"/>
02/24/20	INDIAN SP 52277 Indian Springs MFG (	CK# 6284	AP	03/10/20	Renae	G	\$87.06	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52227 Postmaster	CK# 6265	AP	02/28/20	Mary8826	G	\$46.12	\$0.00	<input type="checkbox"/>
03/12/20	POSTMAS 52350 Postmaster	CK# 6292	AP	03/12/20	Mary8826	G	\$190.91	\$0.00	<input type="checkbox"/>
03/30/20	POSTMAS 52534 Postmaster	CK# 6319	AP	03/30/20	Mary8826	G	\$50.86	\$0.00	<input type="checkbox"/>
04/02/20	VISA 52605 Visa	CK# 6347	AP	04/08/20	Renae	G	\$21.49	\$0.00	<input type="checkbox"/>
04/13/20	POSTMAS 52692 Postmaster	CK# 6350	AP	04/13/20	Mary8826	G	\$191.34	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS 52831 Postmaster	CK# 6388	AP	04/28/20	Mary8826	G	\$47.13	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52951 Visa	CK# 6424	AP	05/14/20	Renae	G	\$26.35	\$0.00	<input type="checkbox"/>
05/12/20	POSTMAS 52961 Postmaster	CK# 6408	AP	05/12/20	Mary8826	G	\$191.39	\$0.00	<input type="checkbox"/>
05/14/20	USABLUEBO 53145 HD Supply Facilitie	CK# 6451	AP	06/03/20	Renae	G	\$91.89	\$0.00	<input type="checkbox"/>
05/14/20	RAWDON 53149 Rawdon Myers, Inc	CK# 6458	AP	06/03/20	Renae	G	\$47.03	\$0.00	<input type="checkbox"/>
06/01/20	POSTMAS 53102 Postmaster	CK# 6443	AP	06/01/20	Mary8826	G	\$44.91	\$0.00	<input type="checkbox"/>
06/09/20	POSTMAS 53247 Postmaster	CK# 6473	AP	06/09/20	Mary8826	G	\$190.75	\$0.00	<input type="checkbox"/>
06/10/20	WATERSOLU 53344 Water Solutions U	CK# 6493	AP	06/23/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53381 Postmaster	CK# 6506	AP	06/30/20	Mary8826	G	\$41.33	\$0.00	<input type="checkbox"/>
06/30/20	USABLUEBO 53588 HD Supply Facilitie	CK# 6533	AP	07/21/20	Renae	G	\$13.08	\$0.00	<input type="checkbox"/>
06/30/20	HAWKINS,I 53990 Hawkins, Inc	CK# 6630	AP	09/02/20	Renae	G	\$12.00	\$0.00	<input type="checkbox"/>
							\$3,506.64	\$0.00	
Ending Balance							\$3,506.64		
Transactions: 42									
008-05306-0008-001 Rental/Lease									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05306-0008-002 Rental/Lease									
Beginning Balance								\$0.00	
02/24/20	YOUNGS 52238 Young's Rental and St	CK# 6279	AP	03/05/20	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
							\$35.00	\$0.00	
Ending Balance							\$35.00		
Transactions: 1									
008-05308-0008-001 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
03/01/20	VISA 52324 Visa	CK# 6302	AP	03/18/20	Renae	G	\$468.00	\$0.00	<input type="checkbox"/>
03/09/20	COURIER 52399 Courier & Press	CK# 6296	AP	03/18/20	Renae	G	\$103.14	\$0.00	<input type="checkbox"/>
05/28/20	THESTURGI 53139 The Sturgis News	CK# 6461	AP	06/03/20	Renae	G	\$24.00	\$0.00	<input type="checkbox"/>
							\$595.14	\$0.00	
Ending Balance							\$595.14		
Transactions: 3									
008-05308-0008-002 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
09/01/19	COURIER 50913 Courier & Press	CK# 5998	AP	10/16/19	Renae	G	\$30.98	\$0.00	<input type="checkbox"/>
05/28/20	THESTURGI 53138 The Sturgis News	CK# 6461	AP	06/03/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
							\$60.98	\$0.00	
Ending Balance							\$60.98		
Transactions: 2									
008-05309-0008-001 Repairs & Maintenance									
Beginning Balance								\$0.00	
07/13/19	ITM 49951 I.T.M. Inc.	CK# 5801	AP	07/23/19	Renae	G	\$233.00	\$0.00	<input type="checkbox"/>
07/23/19	FORTILINE 50117 Fortiline,Inc.	CK# 5832	AP	08/07/19	Renae	G	\$1,141.09	\$0.00	<input type="checkbox"/>
07/26/19	JOHNSTONE 50161 Universal Service	CK# 5860	AP	08/14/19	Renae	G	\$90.95	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50425 Morganfield Home Ce	CK# 5900	AP	09/06/19	Renae	G	\$98.45	\$0.00	<input type="checkbox"/>
08/19/19	PURCELL 50267 Purcell Tire Company	CK# 5870	AP	08/20/19	Renae	G	\$511.96	\$0.00	<input type="checkbox"/>
08/21/19	ITM 50399 I.T.M. Inc.	CK# 5889	AP	09/03/19	Renae	G	\$789.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/19	DIAMOND 50486 Diamond Equipment	CK# 5923	AP	09/23/19	Renae	G	\$93.04	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50433 H & S Farm Supply - I	CK# 5897	AP	09/06/19	Renae	G	\$29.92	\$0.00	<input type="checkbox"/>
08/31/19	OREILLY 50447 O'Reilly Auto Parts, Inc	CK# 5911	AP	09/16/19	Renae	G	\$181.86	\$0.00	<input type="checkbox"/>
09/10/19	ITM 50204 I.T.M. Inc.	CK# 5854	AP	08/14/19	Renae	G	\$1,735.81	\$0.00	<input type="checkbox"/>
09/12/19	BROSUPP 50789 Brown's Supply	CK# 5972	AP	10/09/19	Renae	G	\$633.33	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50829 O'Reilly Auto Parts, Inc	CK# 5981	AP	10/09/19	Renae	G	\$20.11	\$0.00	<input type="checkbox"/>
10/01/19	H&SFARM 51169 H & S Farm Supply - I	CK# 6051	AP	11/12/19	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
10/02/19	OREILLY 51119 O'Reilly Auto Parts, Inc	CK# 6039	AP	11/05/19	Renae	G	\$208.88	\$0.00	<input type="checkbox"/>
10/10/19	AIRHYDRO 51030 Air Hydro Power Inc	CK# 6014	AP	10/28/19	Renae	G	\$21.73	\$0.00	<input type="checkbox"/>
10/28/19	OREILLY 51118 O'Reilly Auto Parts, Inc	CK# 6039	AP	11/05/19	Renae	G	\$22.98	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51401 Morganfield Home Cei	CK# 6109	AP	12/09/19	Renae	G	\$30.83	\$0.00	<input type="checkbox"/>
11/07/19	PURCELL 51218 Purcell Tire Company	CK# 6063	AP	11/15/19	Renae	G	\$1,378.72	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51475 O'Reilly Auto Parts, Inc	CK# 6119	AP	12/12/19	Renae	G	\$99.95	\$0.00	<input type="checkbox"/>
11/20/19	ITM 51062 I.T.M. Inc.	CK# 6038	AP	11/05/19	Renae	G	\$756.00	\$0.00	<input type="checkbox"/>
11/26/19	ITM 51386 I.T.M. Inc.	CK# 6094	AP	12/03/19	Renae	G	\$3,075.00	\$0.00	<input type="checkbox"/>
12/02/19	OREILLY 51731 O'Reilly Auto Parts, Inc	CK# 6165	AP	01/09/20	Renae	G	\$154.89	\$0.00	<input type="checkbox"/>
12/06/19	ITM 51605 I.T.M. Inc.	CK# 6128	AP	12/20/19	Renae	G	\$4,350.00	\$0.00	<input type="checkbox"/>
12/31/19	BROSUPP 51719 Brown's Supply	CK# 6163	AP	01/09/20	Renae	G	\$98.85	\$0.00	<input type="checkbox"/>
12/31/19	OREILLY 51721 O'Reilly Auto Parts, Inc	CK# 6165	AP	01/09/20	Renae	G	\$10.97	\$0.00	<input type="checkbox"/>
01/14/20	CARROLL 51819 Carroll Engineering C	CK# 6177	AP	01/17/20	Renae	G	\$233.00	\$0.00	<input type="checkbox"/>
01/14/20	JaboSuppl 51818 Jabo Supply Corporat	CK# 6179	AP	01/17/20	Renae	G	\$279.38	\$0.00	<input type="checkbox"/>
01/31/20	ITM 52011 I.T.M. Inc.	CK# 6221	AP	02/12/20	Renae	G	\$1,454.00	\$0.00	<input type="checkbox"/>
02/03/20	RATLEYJEF 52033 Ratley, Jeff	CK# 6226	AP	02/12/20	Renae	G	\$71.19	\$0.00	<input type="checkbox"/>
02/06/20	BROSUPP 52003 Brown's Supply	CK# 6217	AP	02/12/20	Renae	G	\$114.00	\$0.00	<input type="checkbox"/>
02/06/20	H&SFARM 52001 H & S Farm Supply - I	CK# 6219	AP	02/12/20	Renae	G	\$64.99	\$0.00	<input type="checkbox"/>
02/19/20	REXEL USA 52152 Rexel USA, Inc.	CK# 6257	AP	02/27/20	Renae	G	\$92.00	\$0.00	<input type="checkbox"/>
02/24/20	REXEL USA 52158 Rexel USA, Inc.	CK# 6257	AP	02/27/20	Renae	G	\$46.00	\$0.00	<input type="checkbox"/>
02/27/20	JaboSuppl 52250 Jabo Supply Corporat	CK# 6270	AP	03/05/20	Renae	G	\$33.00	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52253 Morganfield Home Cei	CK# 6272	AP	03/05/20	Renae	G	\$14.21	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52326 Visa	CK# 6302	AP	03/18/20	Renae	G	\$24.41	\$0.00	<input type="checkbox"/>
03/20/20	SSTATE 53208 Southern States Inc	CK# 6470	AP	06/08/20	Renae	G	\$42.50	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52563 O'Reilly Auto Parts, Inc	CK# 6341	AP	04/08/20	Renae	G	\$37.09	\$0.00	<input type="checkbox"/>
04/01/20	G&CSUPPLY 52659 G & C Supply Co, I	CK# 6353	AP	04/13/20	Renae	G	\$5,457.84	\$0.00	<input type="checkbox"/>
04/08/20	CARROLL 52724 Carroll Engineering C	CK# 6368	AP	04/21/20	Renae	G	\$189.00	\$0.00	<input type="checkbox"/>
04/11/20	ITM 52736 I.T.M. Inc.	CK# 6369	AP	04/21/20	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
04/22/20	EVANSARG 52861 Evansville Garage	CK# 6392	AP	05/05/20	Renae	G	\$1,637.60	\$0.00	<input type="checkbox"/>
04/27/20	ITM 52834 I.T.M. Inc.	CK# 6394	AP	05/05/20	Renae	G	\$2,975.00	\$0.00	<input type="checkbox"/>
04/28/20	OREILLY 52854 O'Reilly Auto Parts, Inc	CK# 6397	AP	05/05/20	Renae	G	\$121.18	\$0.00	<input type="checkbox"/>
05/03/20	HARRAH'S 52918 Harrah's Hose & Hyd	CK# 6416	AP	05/14/20	Renae	G	\$944.09	\$0.00	<input type="checkbox"/>
05/03/20	ITM 52915 I.T.M. Inc.	CK# 6417	AP	05/14/20	Renae	G	\$4,275.00	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53485 Morganfield Home Cei	CK# 6519	AP	07/08/20	Renae	G	\$203.00	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53488 Morganfield Home Cei	CK# 6519	AP	07/08/20	Renae	G	\$18.28	\$0.00	<input type="checkbox"/>
06/22/20	PURCELL 53417 Purcell Tire Company	CK# 6513	AP	07/06/20	Renae	G	\$161.46	\$0.00	<input type="checkbox"/>
06/22/20	ALLSOURCE 53341 All Source Industric	CK# 6485	AP	06/23/20	Renae	G	\$71.36	\$0.00	<input type="checkbox"/>
06/22/20	G&CSUPPLY 53342 G & C Supply Co, I	CK# 6488	AP	06/23/20	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
							\$35,259.89	\$0.00	
Ending Balance							\$35,259.89		
Transactions: 51									

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Beginning Balance								\$0.00	
07/24/19	MOHOME 50064 Morganfield Home Cei	CK# 5838	AP	08/07/19	Renae	G	\$116.31	\$0.00	<input type="checkbox"/>
07/30/19	HODGE SAL 50172 Hodge Outdoor Pov	CK# 5853	AP	08/14/19	Renae	G	\$151.28	\$0.00	<input type="checkbox"/>
07/31/19	H&SFARM 50081 H & S Farm Supply - I	CK# 5833	AP	08/07/19	Renae	G	\$5.69	\$0.00	<input type="checkbox"/>
07/31/19	UTILITY P 50121 Utility Pipe Sales Com	CK# 5841	AP	08/07/19	Renae	G	\$239.90	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50425 Morganfield Home Cei	CK# 5900	AP	09/06/19	Renae	G	\$33.75	\$0.00	<input type="checkbox"/>
08/26/19	USABLUEBO 50414 HD Supply Facilitie	CK# 5898	AP	09/06/19	Renae	G	\$97.00	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50772 Morganfield Home Cei	CK# 5965	AP	10/03/19	Renae	G	\$97.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/29/19	TIMMONS 50416 Timmons Electric Con	CK# 5903	AP	09/06/19	Renae	G	\$97.50	\$0.00	<input type="checkbox"/>
08/31/19	H&SFARM 50433 H & S Farm Supply - I	CK# 5897	AP	09/06/19	Renae	G	\$16.78	\$0.00	<input type="checkbox"/>
08/31/19	OREILLY 50447 O'Reilly Auto Parts, Inc	CK# 5911	AP	09/16/19	Renae	G	\$36.53	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50537 Visa	CK# 5936	AP	09/23/19	Renae	G	\$179.98	\$0.00	<input type="checkbox"/>
09/24/19	TIMMONS 50920 Timmons Electric Con	CK# 6001	AP	10/16/19	Renae	G	\$350.58	\$0.00	<input type="checkbox"/>
09/26/19	ELECTRIC 50817 Electric Motors, Inc	CK# 5974	AP	10/09/19	Renae	G	\$454.93	\$0.00	<input type="checkbox"/>
09/26/19	HODGE SAL 50813 Hodge Outdoor Pov	CK# 5978	AP	10/09/19	Renae	G	\$300.60	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50829 O'Reilly Auto Parts, Inc	CK# 5981	AP	10/09/19	Renae	G	\$19.98	\$0.00	<input type="checkbox"/>
09/30/19	TIMMONS 50916 Timmons Electric Con	CK# 6001	AP	10/16/19	Renae	G	\$87.50	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51131 Morganfield Home Cei	CK# 6045	AP	11/06/19	Renae	G	\$29.70	\$0.00	<input type="checkbox"/>
10/10/19	TIMMONS 51021 Timmons Electric Con	CK# 6023	AP	10/28/19	Renae	G	\$87.50	\$0.00	<input type="checkbox"/>
10/14/19	JERRYHAYE 50956 Jerry Hayes Oil Co	CK# 6006	AP	10/23/19	Renae	G	\$958.70	\$0.00	<input type="checkbox"/>
10/14/19	TIMMONS 50960 Timmons Electric Con	CK# 6009	AP	10/23/19	Renae	G	\$2,380.00	\$0.00	<input type="checkbox"/>
10/28/19	TIMMONS 51111 Timmons Electric Con	CK# 6041	AP	11/05/19	Renae	G	\$704.25	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51401 Morganfield Home Cei	CK# 6109	AP	12/09/19	Renae	G	\$139.90	\$0.00	<input type="checkbox"/>
11/11/19	JERRYHAYE 51248 Jerry Hayes Oil Co	CK# 6074	AP	11/20/19	Renae	G	\$199.60	\$0.00	<input type="checkbox"/>
11/11/19	LABTRONX 51247 LabtronX, Inc.	CK# 6075	AP	11/20/19	Renae	G	\$1,305.00	\$0.00	<input type="checkbox"/>
11/13/19	CORRPRO 51201 Corrpro Companies,	CK# 6072	AP	11/20/19	Renae	G	\$1,290.00	\$0.00	<input type="checkbox"/>
11/26/19	HODGE SAL 51604 Hodge Outdoor Pov	CK# 6127	AP	12/20/19	Renae	G	\$188.87	\$0.00	<input type="checkbox"/>
11/26/19	RUXER 51603 Ruxer-Ford-Lincoln-Merc	CK# 6130	AP	12/20/19	Renae	G	\$202.28	\$0.00	<input type="checkbox"/>
12/02/19	OREILLY 51730 O'Reilly Auto Parts, Inc	CK# 6165	AP	01/09/20	Renae	G	\$126.07	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51687 Morganfield Home Cei	CK# 6156	AP	01/07/20	Renae	G	\$70.73	\$0.00	<input type="checkbox"/>
12/30/19	H&SFARM 51713 H & S Farm Supply - I	CK# 6154	AP	01/07/20	Renae	G	\$129.98	\$0.00	<input type="checkbox"/>
12/31/19	OREILLY 51721 O'Reilly Auto Parts, Inc	CK# 6165	AP	01/09/20	Renae	G	\$78.88	\$0.00	<input type="checkbox"/>
12/31/19	JEST US 51782 JEST US	CK# 6180	AP	01/17/20	Renae	G	\$7.08	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51965 Morganfield Home Cei	CK# 6212	AP	02/05/20	Renae	G	\$275.70	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51967 Morganfield Home Cei	CK# 6212	AP	02/05/20	Renae	G	\$215.81	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51981 G & C Supply Co, I	CK# 6207	AP	02/05/20	Renae	G	\$1,634.05	\$0.00	<input type="checkbox"/>
01/28/20	OREILLY 51991 O'Reilly Auto Parts, Inc	CK# 6224	AP	02/12/20	Renae	G	\$2.69	\$0.00	<input type="checkbox"/>
02/02/20	VISA 52049 Visa	CK# 6238	AP	02/14/20	Renae	G	\$35.56	\$0.00	<input type="checkbox"/>
02/03/20	OREILLY 52279 O'Reilly Auto Parts, Inc	CK# 6286	AP	03/10/20	Renae	G	\$707.02	\$0.00	<input type="checkbox"/>
02/27/20	LABTRONX 52249 LabtronX, Inc.	CK# 6271	AP	03/05/20	Renae	G	\$1,518.20	\$0.00	<input type="checkbox"/>
02/29/20	BROSUPP 52285 Brown's Supply	CK# 6280	AP	03/10/20	Renae	G	\$82.95	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52331 Visa	CK# 6302	AP	03/18/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52563 O'Reilly Auto Parts, Inc	CK# 6341	AP	04/08/20	Renae	G	\$63.84	\$0.00	<input type="checkbox"/>
04/01/20	TIMMONS 52655 Timmons Electric Con	CK# 6357	AP	04/13/20	Renae	G	\$418.00	\$0.00	<input type="checkbox"/>
04/02/20	BLUETARP 52599 Blue Tarp Financial,	CK# 6332	AP	04/08/20	Renae	G	\$309.48	\$0.00	<input type="checkbox"/>
05/01/20	VISA 52951 Visa	CK# 6424	AP	05/14/20	Renae	G	\$352.70	\$0.00	<input type="checkbox"/>
05/05/20	TIMMONS 52949 Timmons Electric Con	CK# 6422	AP	05/14/20	Renae	G	\$719.82	\$0.00	<input type="checkbox"/>
05/14/20	TIMMONS 53148 Timmons Electric Con	CK# 6462	AP	06/03/20	Renae	G	\$700.12	\$0.00	<input type="checkbox"/>
05/31/20	H&R-AGRI 53190 H & R AGRI-POWER	CK# 6466	AP	06/08/20	Renae	G	\$54.75	\$0.00	<input type="checkbox"/>
06/05/20	TIMMONS 53260 Timmons Electric Con	CK# 6482	AP	06/16/20	Renae	G	\$87.50	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53488 Morganfield Home Cei	CK# 6519	AP	07/08/20	Renae	G	\$104.06	\$0.00	<input type="checkbox"/>
06/14/20	JohnDeere 53325 John Deere Financial	CK# 6489	AP	06/23/20	Renae	G	\$34.95	\$0.00	<input type="checkbox"/>
06/30/20	VISA 53587 Visa	CK# 6539	AP	07/21/20	Renae	G	\$277.59	\$0.00	<input type="checkbox"/>
							\$17,954.44	\$0.00	
Ending Balance								\$17,954.44	
Transactions: 52									
008-05309-0008-003 Repairs & Maintenance									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05310-0008-001 Physicals/Drug Screens									
Beginning Balance								\$0.00	
08/27/19	PREMIER 50463 Premier Integrity Solut	CK# 5913	AP	09/16/19	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
01/10/20	VISA 51816 Visa	CK# 6183	AP	01/17/20	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
02/29/20	GRHDEPT 52263 Green River District F	CK# 6267	AP	03/05/20	Renae	G	\$172.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 3					\$422.00	\$0.00	
							\$422.00		
008-05310-0008-002	Physicals/Drug Screens								
	Beginning Balance							\$0.00	
08/27/19	PREMIER 50465 Premier Integrity Solut	CK# 5913	AP	09/16/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
11/07/19	OCCUPATIO 51203 Community United	CK# 6059	AP	11/15/19	Renae	G	\$63.85	\$0.00	<input type="checkbox"/>
02/18/20	ENVIVO HE 52124 Envivo Health LLC	CK# 6241	AP	02/20/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
							\$183.85	\$0.00	
	Ending Balance	Transactions: 3					\$183.85		
008-05311-0008-001	Insurance & Bonds								
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$811.72	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49847 Kentucky League of C	CK# 5788	AP	07/16/19	Renae	G	\$32.86	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
10/02/19	COLEANDDU 50921 Cole and Durham	CK# 5997	AP	10/16/19	Renae	G	\$170.00	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,299.11	\$0.00	<input type="checkbox"/>
							\$14,005.68	\$0.00	
	Ending Balance	Transactions: 13					\$14,005.68		
008-05311-0008-002	Insurance & Bonds								
	Beginning Balance							\$0.00	
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$2,162.65	\$0.00	<input type="checkbox"/>
07/03/19	KYLECITY 49847 Kentucky League of C	CK# 5788	AP	07/16/19	Renae	G	\$3.05	\$0.00	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
01/30/20	RLIINSURA 51952 RLI	CK# 6204	AP	02/03/20	Renae	G	\$385.82	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$2,554.67	\$0.00	<input type="checkbox"/>
							\$28,098.22	\$0.00	
	Ending Balance	Transactions: 13					\$28,098.22		
008-05312-0008-001	Accounting & Legal								
	Beginning Balance							\$0.00	
02/13/20	KEMPERCPA 52129 Kemper CPA Grou	CK# 6254	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,750.00	\$0.00	
	Ending Balance	Transactions: 1					\$2,750.00		
008-05312-0008-002	Accounting & Legal								
	Beginning Balance							\$0.00	
09/30/19	ZWCMICHWI 50785 C. Michael William	CK# 5973	AP	10/09/19	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/13/20	KEMPERCPA 52129 Kemper CPA Grou	CK# 6254	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
							\$2,850.00	\$0.00	
	Ending Balance	Transactions: 2					\$2,850.00		
008-05313-0008-001	Mileage & Travel								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05313-0008-002	Mileage & Travel								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05314-0008-001	Computer Expense								
	Beginning Balance							\$0.00	
09/06/19	MASTER ME 50581 Master Meter, Inc.	CK# 5928	AP	09/23/19	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
09/12/19	VANGUARD 50610 Vanguard Mapping	CK# 5935	AP	09/23/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
04/01/20	VANGUARD 52657 Vanguard Mapping	CK# 6358	AP	04/13/20	Renae	G	\$1,250.00	\$0.00	<input type="checkbox"/>
							<hr/>		
							\$3,050.00	\$0.00	
	Ending Balance	Transactions: 3					\$3,050.00		
008-05314-0008-002	Computer Expense								
	Beginning Balance							\$0.00	
08/01/19	VISA 50196 Visa	CK# 5862	AP	08/14/19	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
10/28/19	USSSIN 51113 United Systems & Softw	CK# 6042	AP	11/05/19	Renae	G	\$1,957.50	\$0.00	<input type="checkbox"/>
02/12/20	VISA 52050 Visa	CK# 6238	AP	02/14/20	Renae	G	\$349.99	\$0.00	<input type="checkbox"/>
							<hr/>		
							\$2,407.48	\$0.00	
	Ending Balance	Transactions: 3					\$2,407.48		
008-05315-0008-001	Gas & Oil								
	Beginning Balance							\$0.00	
07/24/19	HOME OIL 50067 Home Oil & Gas Com	CK# 5834	AP	08/07/19	Renae	G	\$28.42	\$0.00	<input type="checkbox"/>
07/31/19	WEX BANK 50078 Wex Bank	CK# 5843	AP	08/07/19	Renae	G	\$847.96	\$0.00	<input type="checkbox"/>
08/29/19	HOME OIL 50418 Home Oil & Gas Com	CK# 5899	AP	09/06/19	Renae	G	\$14.31	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50405 Wex Bank	CK# 5904	AP	09/06/19	Renae	G	\$779.92	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50782 Wex Bank	CK# 5987	AP	10/09/19	Renae	G	\$887.79	\$0.00	<input type="checkbox"/>
10/23/19	HOME OIL 51136 Home Oil & Gas Com	CK# 6047	AP	11/07/19	Renae	G	\$14.42	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51115 Wex Bank	CK# 6044	AP	11/05/19	Renae	G	\$702.33	\$0.00	<input type="checkbox"/>
11/30/19	HOME OIL 51409 Home Oil & Gas Com	CK# 6108	AP	12/09/19	Renae	G	\$71.59	\$0.00	<input type="checkbox"/>
11/30/19	WEX BANK 51414 Wex Bank	CK# 6111	AP	12/09/19	Renae	G	\$254.55	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51681 Wex Bank	CK# 6161	AP	01/07/20	Renae	G	\$312.01	\$0.00	<input type="checkbox"/>
01/31/20	HOME OIL 51987 Home Oil & Gas Com	CK# 6210	AP	02/05/20	Renae	G	\$14.83	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51983 Wex Bank	CK# 6214	AP	02/05/20	Renae	G	\$308.13	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52268 Wex Bank	CK# 6278	AP	03/05/20	Renae	G	\$360.75	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52542 Wex Bank	CK# 6348	AP	04/08/20	Renae	G	\$238.40	\$0.00	<input type="checkbox"/>
04/30/20	HOME OIL 52864 Home Oil & Gas Com	CK# 6404	AP	05/07/20	Renae	G	\$83.43	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52867 Wex Bank	CK# 6406	AP	05/07/20	Renae	G	\$251.68	\$0.00	<input type="checkbox"/>
05/29/20	HOME OIL 53158 Home Oil & Gas Com	CK# 6452	AP	06/03/20	Renae	G	\$7.10	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53161 Wex Bank	CK# 6463	AP	06/03/20	Renae	G	\$250.67	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53481 Wex Bank	CK# 6522	AP	07/08/20	Renae	G	\$342.69	\$0.00	<input type="checkbox"/>
							<hr/>		
							\$5,770.98	\$0.00	
	Ending Balance	Transactions: 19					\$5,770.98		
008-05315-0008-002	Gas & Oil								
	Beginning Balance							\$0.00	
07/31/19	WEX BANK 50078 Wex Bank	CK# 5843	AP	08/07/19	Renae	G	\$345.50	\$0.00	<input type="checkbox"/>
08/14/19	HOME OIL 50420 Home Oil & Gas Com	CK# 5899	AP	09/06/19	Renae	G	\$722.73	\$0.00	<input type="checkbox"/>
08/26/19	HOME OIL 50769 Home Oil & Gas Com	CK# 5962	AP	10/03/19	Renae	G	\$48.13	\$0.00	<input type="checkbox"/>
08/29/19	HOME OIL 50418 Home Oil & Gas Com	CK# 5899	AP	09/06/19	Renae	G	\$122.01	\$0.00	<input type="checkbox"/>
08/31/19	WEX BANK 50405 Wex Bank	CK# 5904	AP	09/06/19	Renae	G	\$299.74	\$0.00	<input type="checkbox"/>
09/30/19	WEX BANK 50782 Wex Bank	CK# 5987	AP	10/09/19	Renae	G	\$196.27	\$0.00	<input type="checkbox"/>
10/28/19	WEX BANK 51115 Wex Bank	CK# 6044	AP	11/05/19	Renae	G	\$227.31	\$0.00	<input type="checkbox"/>
11/30/19	WEX BANK 51414 Wex Bank	CK# 6111	AP	12/09/19	Renae	G	\$92.84	\$0.00	<input type="checkbox"/>
12/31/19	WEX BANK 51681 Wex Bank	CK# 6161	AP	01/07/20	Renae	G	\$93.60	\$0.00	<input type="checkbox"/>
01/31/20	WEX BANK 51983 Wex Bank	CK# 6214	AP	02/05/20	Renae	G	\$104.05	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52268 Wex Bank	CK# 6278	AP	03/05/20	Renae	G	\$131.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/20	WEX BANK 52542 Wex Bank	CK# 6348	AP	04/08/20	Renae	G	\$145.19	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52867 Wex Bank	CK# 6406	AP	05/07/20	Renae	G	\$140.47	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53161 Wex Bank	CK# 6463	AP	06/03/20	Renae	G	\$118.49	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53481 Wex Bank	CK# 6522	AP	07/08/20	Renae	G	\$222.93	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 15					\$3,011.05	\$0.00	
							\$3,011.05		
008-05316-0008-002 Service Fees									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05317-0008-001 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
09/03/19	DIAMOND 50466 Diamond Equipment.	CK# 5923	AP	09/23/19	Renae	G	\$11,062.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Capital Items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$30,326.65	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$11,062.00	\$30,326.65	
								\$19,264.65	
008-05317-0008-002 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
06/30/20	Reclass Capital Items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$7,849.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$7,849.00	
								\$7,849.00	
008-05318-0008-002 Debt Repayment on Loan									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05319-0008-001 Interest Paid on Loan									
	Beginning Balance							\$0.00	
06/03/20	UTCMBK 53323 United Community Bz	CK# 6492	AP	06/23/20	Renae	G	\$317.40	\$0.00	<input type="checkbox"/>
06/30/20	Reclass USDA paymnts posted to wronç	Closing 2020	GJETRX	02/22/21	Jenny	G	\$44,500.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass USDA paymnts posted to wronç	Closing 2020	GJETRX	02/22/21	Jenny	G	\$40,198.93	\$0.00	<input type="checkbox"/>
06/30/20	Reclass USDA paymnts posted to wronç	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$29,632.50	<input type="checkbox"/>
06/30/20	Adjust current year accrued int to actua	Closing 2020	GJETRX	02/22/21	Jenny	G	\$3,668.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$88,684.33	\$29,632.50	
							\$59,051.83		
008-05319-0008-002 Interest Paid on Loan									
	Beginning Balance							\$0.00	
07/01/19	Interest on Note-USDA Loan	USDALOAN	GJETRX	06/10/19	Jenny	G	\$29,131.87	\$0.00	<input type="checkbox"/>
08/08/19	UTCMBK 50178 United Community Bz	CK# 5859	AP	08/14/19	Renae	G	\$906.85	\$0.00	<input type="checkbox"/>
10/01/19	UTCMBK 50910 United Community Bz	CK# 6002	AP	10/16/19	Renae	G	\$657.53	\$0.00	<input type="checkbox"/>
12/26/19	Interest - Loan 91-01	Loan 91-01	GJETRX	03/31/20	Jenny	G	\$29,131.87	\$0.00	<input type="checkbox"/>
12/26/19	USDARURA Void Vch 51629 USDA Rur AP	Void Vch	AP	03/31/20	Jenny	G	\$0.00	\$29,131.87	<input type="checkbox"/>
12/26/19	USDARURA 51629 USDA Rural Develo	CK# 6142	AP	12/26/19	Jenny	G	\$29,131.87	\$0.00	<input type="checkbox"/>
12/30/19	Refund Overpayment of Interest	Refund Int	GJETRX	03/17/20	Jenny	G	\$0.00	\$30.13	<input type="checkbox"/>
06/30/20	Reclass USDA paymnts posted to wronç	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$40,198.93	<input type="checkbox"/>
	Ending Balance	Transactions: 8					\$88,959.99	\$69,360.93	
							\$19,599.06		
008-05323-0008-001 Chemicals									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05323-0008-002 Chemicals									
	Beginning Balance							\$0.00	
07/03/19	BRENNTAG 49948 Brenntag Mid-South	CK# 5797	AP	07/23/19	Renae	G	\$5,049.00	\$0.00	<input type="checkbox"/>
07/03/19	BRENNTAG 49949 Brenntag Mid-South	CK# 5797	AP	07/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
07/29/19	CHEMTRADE 50053 Chemtrade Logisti	CK# 5831	AP	08/07/19	Renae	G	\$6,603.00	\$0.00	<input type="checkbox"/>
07/30/19	ADC 50071 American Development Cor	CK# 5829	AP	08/07/19	Renae	G	\$2,625.00	\$0.00	<input type="checkbox"/>
07/30/19	WATERSOLU 50070 Water Solutions U	CK# 5842	AP	08/07/19	Renae	G	\$1,848.00	\$0.00	<input type="checkbox"/>
07/30/19	BRENNTAG 50173 Brenntag Mid-South	CK# 5847	AP	08/14/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/19	BRENNTAG 50396 Brenntag Mid-South	CK# 5887	AP	09/03/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
08/15/19	ADC 50304 American Development Cor	CK# 5884	AP	09/03/19	Renae	G	\$3,340.00	\$0.00	<input type="checkbox"/>
08/29/19	LABTRONX 50467 LabtronX, Inc.	CK# 5927	AP	09/23/19	Renae	G	\$795.00	\$0.00	<input type="checkbox"/>
09/10/19	BRENNTAG 50573 Brenntag Mid-South	CK# 5922	AP	09/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
09/11/19	CHEMTRADE 51026 Chemtrade Logisti	CK# 6016	AP	10/28/19	Renae	G	\$6,882.00	\$0.00	<input type="checkbox"/>
09/20/19	ADC 50670 American Development Cor	CK# 5957	AP	10/03/19	Renae	G	\$3,737.50	\$0.00	<input type="checkbox"/>
10/08/19	BRENNTAG 50918 Brenntag Mid-South	CK# 5996	AP	10/16/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
10/14/19	BRENNTAG 50958 Brenntag Mid-South	CK# 6005	AP	10/23/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
10/28/19	ADC 51109 American Development Cor	CK# 6034	AP	11/05/19	Renae	G	\$4,000.00	\$0.00	<input type="checkbox"/>
11/07/19	BRENNTAG 51219 Brenntag Mid-South	CK# 6057	AP	11/15/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
11/19/19	BRENNTAG 51323 Brenntag Mid-South	CK# 6090	AP	12/03/19	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
11/26/19	CHEMTRADE 51380 Chemtrade Logisti	CK# 6091	AP	12/03/19	Renae	G	\$6,783.00	\$0.00	<input type="checkbox"/>
11/26/19	ADC 51448 American Development Cor	CK# 6115	AP	12/12/19	Renae	G	\$3,368.75	\$0.00	<input type="checkbox"/>
12/11/19	BRENNTAG 51624 Brenntag Mid-South	CK# 6135	AP	12/23/19	Renae	G	\$402.00	\$0.00	<input type="checkbox"/>
12/18/19	ADC 51685 American Development Cor	CK# 6150	AP	01/07/20	Renae	G	\$2,212.50	\$0.00	<input type="checkbox"/>
01/27/20	BRENNTAG 51891 Brenntag Mid-South	CK# 6199	AP	02/03/20	Renae	G	\$402.00	\$0.00	<input type="checkbox"/>
01/29/20	BRENNTAG 52016 Brenntag Mid-South	CK# 6216	AP	02/12/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
02/17/20	ADC 52154 American Development Cor	CK# 6248	AP	02/27/20	Renae	G	\$2,742.50	\$0.00	<input type="checkbox"/>
02/27/20	CHEMTRADE 52248 Chemtrade Logisti	CK# 6266	AP	03/05/20	Renae	G	\$6,744.00	\$0.00	<input type="checkbox"/>
03/09/20	BRENNTAG 52447 Brenntag Mid-South	CK# 6308	AP	03/24/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
03/09/20	BRENNTAG 52448 Brenntag Mid-South	CK# 6308	AP	03/24/20	Renae	G	\$5,049.00	\$0.00	<input type="checkbox"/>
04/02/20	ADC 52607 American Development Cor	CK# 6331	AP	04/08/20	Renae	G	\$2,517.50	\$0.00	<input type="checkbox"/>
04/02/20	BRENNTAG 52608 Brenntag Mid-South	CK# 6334	AP	04/08/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
05/03/20	ADC 52917 American Development Cor	CK# 6411	AP	05/14/20	Renae	G	\$2,442.50	\$0.00	<input type="checkbox"/>
05/03/20	BRENNTAG 52916 Brenntag Mid-South	CK# 6412	AP	05/14/20	Renae	G	\$249.00	\$0.00	<input type="checkbox"/>
05/14/20	ADC 53142 American Development Cor	CK# 6447	AP	06/03/20	Renae	G	\$1,843.75	\$0.00	<input type="checkbox"/>
05/14/20	BRENNTAG 53143 Brenntag Mid-South	CK# 6448	AP	06/03/20	Renae	G	\$1,932.00	\$0.00	<input type="checkbox"/>
05/14/20	CHEMTRADE 53144 Chemtrade Logisti	CK# 6449	AP	06/03/20	Renae	G	\$7,200.00	\$0.00	<input type="checkbox"/>
05/14/20	LABTRONX 53146 LabtronX, Inc.	CK# 6453	AP	06/03/20	Renae	G	\$1,220.00	\$0.00	<input type="checkbox"/>
05/14/20	RAWDON 53149 Rawdon Myers, Inc	CK# 6458	AP	06/03/20	Renae	G	\$2,970.00	\$0.00	<input type="checkbox"/>
06/09/20	ADC 53276 American Development Cor	CK# 6486	AP	06/23/20	Renae	G	\$3,220.00	\$0.00	<input type="checkbox"/>
06/09/20	BRENNTAG 53277 Brenntag Mid-South	CK# 6487	AP	06/23/20	Renae	G	\$606.00	\$0.00	<input type="checkbox"/>
06/10/20	WATERSOLU 53344 Water Solutions U	CK# 6493	AP	06/23/20	Renae	G	\$1,078.00	\$0.00	<input type="checkbox"/>
06/10/20	BRENNTAG 53367 Brenntag Mid-South	CK# 6498	AP	06/29/20	Renae	G	\$606.00	\$0.00	<input type="checkbox"/>
06/30/20	HAWKINS,I 53990 Hawkins, Inc	CK# 6630	AP	09/02/20	Renae	G	\$431.25	\$0.00	<input type="checkbox"/>
							\$91,638.25	\$0.00	
Ending Balance							\$91,638.25		
Transactions: 41									

008-05324-0008-001 Electricity

Beginning Balance								\$0.00	
08/15/19	KENTUCKYU 50238 Kentucky Utilities C	CK# 5866	AP	08/20/19	Renae	G	\$95.99	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50622 Kentucky Utilities C	CK# 5940	AP	09/24/19	Renae	G	\$100.80	\$0.00	<input type="checkbox"/>
10/10/19	KENTUCKYU 51023 Kentucky Utilities C	CK# 6020	AP	10/28/19	Renae	G	\$109.30	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51245 Kentucky Utilities C	CK# 6081	AP	11/22/19	Renae	G	\$94.07	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51616 Kentucky Utilities C	CK# 6136	AP	12/23/19	Renae	G	\$122.92	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51866 Kentucky Utilities C	CK# 6192	AP	01/27/20	Renae	G	\$312.65	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52134 Kentucky Utilities C	CK# 6255	AP	02/27/20	Renae	G	\$342.29	\$0.00	<input type="checkbox"/>
03/09/20	KENTUCKYU 52451 Kentucky Utilities C	CK# 6312	AP	03/24/20	Renae	G	\$323.70	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52742 Kentucky Utilities C	CK# 6372	AP	04/21/20	Renae	G	\$311.72	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53065 Kentucky Utilities C	CK# 6433	AP	05/27/20	Renae	G	\$143.55	\$0.00	<input type="checkbox"/>
06/09/20	KYUTILITY 53356 Kentucky Utilities	CK# 6500	AP	06/29/20	Renae	G	\$85.12	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53629 Kentucky Utilities C	CK# 6555	AP	07/28/20	Renae	G	\$84.92	\$0.00	<input type="checkbox"/>
							\$2,127.03	\$0.00	
Ending Balance							\$2,127.03		
Transactions: 12									

008-05324-0008-002 Electricity

Beginning Balance								\$0.00	
08/15/19	KENTUCKYU 50238 Kentucky Utilities C	CK# 5866	AP	08/20/19	Renae	G	\$10,955.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/19	KENTUCKYU 50622 Kentucky Utilities (CK#	5940	AP	09/24/19	Renae	G	\$12,773.61	\$0.00	<input type="checkbox"/>
10/10/19	KENTUCKYU 51023 Kentucky Utilities (CK#	6020	AP	10/28/19	Renae	G	\$12,046.70	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51245 Kentucky Utilities (CK#	6081	AP	11/22/19	Renae	G	\$10,971.50	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51616 Kentucky Utilities (CK#	6136	AP	12/23/19	Renae	G	\$12,218.31	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51866 Kentucky Utilities (CK#	6192	AP	01/27/20	Renae	G	\$12,113.60	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52134 Kentucky Utilities (CK#	6255	AP	02/27/20	Renae	G	\$13,053.78	\$0.00	<input type="checkbox"/>
03/09/20	KENTUCKYU 52451 Kentucky Utilities (CK#	6312	AP	03/24/20	Renae	G	\$12,913.00	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52742 Kentucky Utilities (CK#	6372	AP	04/21/20	Renae	G	\$11,808.68	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53065 Kentucky Utilities (CK#	6433	AP	05/27/20	Renae	G	\$11,280.19	\$0.00	<input type="checkbox"/>
06/09/20	KYUTILITY 53356 Kentucky Utilities CK#	6500	AP	06/29/20	Renae	G	\$11,344.03	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53629 Kentucky Utilities (CK#	6555	AP	07/28/20	Renae	G	\$11,770.44	\$0.00	<input type="checkbox"/>
							\$143,249.37	\$0.00	
Ending Balance							\$143,249.37		
Transactions: 12									

008-05327-0008-001 Engineering /Consulting

Beginning Balance									\$0.00
11/11/19	STRAND 51249 Strand Associates, Inc CK#	6078	AP	11/20/19	Renae	G	\$13,285.00	\$0.00	<input type="checkbox"/>
12/06/19	STRAND 51601 Strand Associates, Inc CK#	6132	AP	12/20/19	Renae	G	\$9,000.00	\$0.00	<input type="checkbox"/>
02/12/20	STRAND 52117 Strand Associates, Inc CK#	6244	AP	02/20/20	Renae	G	\$2,715.00	\$0.00	<input type="checkbox"/>
03/11/20	STRAND 52404 Strand Associates, Inc CK#	6300	AP	03/18/20	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
04/15/20	STRAND 52745 Strand Associates, Inc CK#	6375	AP	04/21/20	Renae	G	\$1,485.00	\$0.00	<input type="checkbox"/>
05/20/20	STRAND 53088 Strand Associates, Inc CK#	6460	AP	06/03/20	Renae	G	\$2,305.00	\$0.00	<input type="checkbox"/>
06/09/20	STRAND 53359 Strand Associates, Inc CK#	6503	AP	06/29/20	Renae	G	\$14,165.00	\$0.00	<input type="checkbox"/>
06/30/20	STRAND 53716 Strand Associates, Inc CK#	6619	AP	08/27/20	Renae	G	\$8,200.00	\$0.00	<input type="checkbox"/>
							\$52,655.00	\$0.00	
Ending Balance							\$52,655.00		
Transactions: 8									

008-05327-0008-002 Engineering /Consulting

Beginning Balance									\$0.00
07/15/19	PACEANALY 49940 Pace Analytical Se CK#	5803	AP	07/23/19	Renae	G	\$185.00	\$0.00	<input type="checkbox"/>
07/15/19	PACEANALY 49943 Pace Analytical Se CK#	5803	AP	07/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
07/15/19	PACEANALY 49944 Pace Analytical Se CK#	5803	AP	07/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
07/15/19	PACEANALY 49945 Pace Analytical Se CK#	5803	AP	07/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
07/15/19	PACEANALY 49946 Pace Analytical Se CK#	5803	AP	07/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
07/15/19	PACEANALY 49947 Pace Analytical Se CK#	5803	AP	07/23/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
07/22/19	PACEANALY 50011 Pace Analytical Se CK#	5821	AP	07/30/19	Renae	G	\$84.00	\$0.00	<input type="checkbox"/>
07/29/19	PACEANALY 50052 Pace Analytical Se CK#	5839	AP	08/07/19	Renae	G	\$84.00	\$0.00	<input type="checkbox"/>
07/30/19	PACEANALY 50072 Pace Analytical Se CK#	5839	AP	08/07/19	Renae	G	\$640.00	\$0.00	<input type="checkbox"/>
08/09/19	PACEANALY 50164 Pace Analytical Se CK#	5855	AP	08/14/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
08/12/19	PACEANALY 50203 Pace Analytical Se CK#	5855	AP	08/14/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
08/12/19	PACEANALY 50298 Pace Analytical Se CK#	5891	AP	09/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
08/15/19	PACEANALY 50239 Pace Analytical Se CK#	5868	AP	08/20/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
08/19/19	PACEANALY 50279 Pace Analytical Se CK#	5891	AP	09/03/19	Renae	G	\$590.00	\$0.00	<input type="checkbox"/>
08/25/19	PACEANALY 50395 Pace Analytical Se CK#	5891	AP	09/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
08/29/19	PACEANALY 50415 Pace Analytical Se CK#	5901	AP	09/06/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
09/12/19	PACEANALY 50602 Pace Analytical Se CK#	5929	AP	09/23/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
09/16/19	PACEANALY 50586 Pace Analytical Se CK#	5929	AP	09/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
09/20/19	PACEANALY 50666 Pace Analytical Se CK#	5966	AP	10/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
09/23/19	PACEANALY 50715 Pace Analytical Se CK#	5966	AP	10/03/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
09/30/19	PACEANALY 50953 Pace Analytical Se CK#	6007	AP	10/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
10/08/19	PACEANALY 50919 Pace Analytical Se CK#	6000	AP	10/16/19	Renae	G	\$563.00	\$0.00	<input type="checkbox"/>
10/11/19	PACEANALY 50922 Pace Analytical Se CK#	6000	AP	10/16/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
10/14/19	PACEANALY 50957 Pace Analytical Se CK#	6007	AP	10/23/19	Renae	G	\$290.00	\$0.00	<input type="checkbox"/>
10/28/19	PACEANALY 51107 Pace Analytical Se CK#	6040	AP	11/05/19	Renae	G	\$222.00	\$0.00	<input type="checkbox"/>
10/28/19	PACEANALY 51110 Pace Analytical Se CK#	6040	AP	11/05/19	Renae	G	\$230.00	\$0.00	<input type="checkbox"/>
10/28/19	PACEANALY 51041 Pace Analytical Se CK#	6022	AP	10/28/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
11/11/19	PACEANALY 51236 Pace Analytical Se CK#	6076	AP	11/20/19	Renae	G	\$265.50	\$0.00	<input type="checkbox"/>
11/18/19	PACEANALY 51337 Pace Analytical Se CK#	6095	AP	12/03/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/19	PACEANALY 51379 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
11/19/19	PACEANALY 51322 Pace Analytical Se	CK# 6095	AP	12/03/19	Renae	G	\$590.00	\$0.00	<input type="checkbox"/>
11/27/19	PACEANALY 51443 Pace Analytical Se	CK# 6120	AP	12/12/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
11/30/19	PACEANALY 51411 Pace Analytical Se	CK# 6110	AP	12/09/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/02/19	PACEANALY 51733 Pace Analytical Se	CK# 6166	AP	01/09/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/02/19	PACEANALY 51734 Pace Analytical Se	CK# 6166	AP	01/09/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY 51617 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY 51618 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/03/19	PACEANALY 51619 Pace Analytical Se	CK# 6138	AP	12/23/19	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
12/30/19	KYRURWA 51710 Kentucky Rural Wate	CK# 6155	AP	01/07/20	Renae	G	\$2,220.00	\$0.00	<input type="checkbox"/>
12/30/19	PACEANALY 51636 Pace Analytical Se	CK# 6157	AP	01/07/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
12/30/19	PACEANALY 51637 Pace Analytical Se	CK# 6157	AP	01/07/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
01/03/20	PACEANALY 51789 Pace Analytical Se	CK# 6181	AP	01/17/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
01/23/20	PACEANALY 51881 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
01/27/20	PACEANALY 51889 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$185.00	\$0.00	<input type="checkbox"/>
01/28/20	LIVING 51974 Living Waters Company,	CK# 6211	AP	02/05/20	Renae	G	\$4,880.63	\$0.00	<input type="checkbox"/>
01/29/20	PACEANALY 52109 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$29.00	\$0.00	<input type="checkbox"/>
01/29/20	PACEANALY 52110 Pace Analytical Se	CK# 6242	AP	02/20/20	Renae	G	\$29.00	\$0.00	<input type="checkbox"/>
01/30/20	PACEANALY 51953 Pace Analytical Se	CK# 6202	AP	02/03/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
02/06/20	PACEANALY 52030 Pace Analytical Se	CK# 6225	AP	02/12/20	Renae	G	\$21.50	\$0.00	<input type="checkbox"/>
02/12/20	PACEANALY 52100 Pace Analytical Se	CK# 6236	AP	02/14/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
02/12/20	PACEANALY 52101 Pace Analytical Se	CK# 6236	AP	02/14/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
02/12/20	PACEANALY 52051 Pace Analytical Se	CK# 6236	AP	02/14/20	Renae	G	\$1,225.50	\$0.00	<input type="checkbox"/>
02/19/20	PACEANALY 52153 Pace Analytical Se	CK# 6256	AP	02/27/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
02/25/20	PACEANALY 52231 Pace Analytical Se	CK# 6273	AP	03/05/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/09/20	PACEANALY 52449 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/09/20	PACEANALY 52450 Pace Analytical Se	CK# 6315	AP	03/24/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
03/12/20	PACEANALY 52393 Pace Analytical Se	CK# 6299	AP	03/18/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
03/12/20	PACEANALY 52394 Pace Analytical Se	CK# 6299	AP	03/18/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/20/20	PACEANALY 53210 Pace Analytical Se	CK# 6468	AP	06/08/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
03/23/20	VANGUARDU 52525 Vanguard Utility S	CK# 6326	AP	04/01/20	Renae	G	\$225.00	\$0.00	<input type="checkbox"/>
03/31/20	PACEANALY 52653 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
04/01/20	PACEANALY 52666 Pace Analytical Se	CK# 6354	AP	04/13/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
04/10/20	PACEANALY 52725 Pace Analytical Se	CK# 6373	AP	04/21/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
04/10/20	PACEANALY 52726 Pace Analytical Se	CK# 6373	AP	04/21/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
04/17/20	PACEANALY 52732 Pace Analytical Se	CK# 6373	AP	04/21/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
04/17/20	PACEANALY 52823 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$1,550.00	\$0.00	<input type="checkbox"/>
04/17/20	PACEANALY 52829 Pace Analytical Se	CK# 6382	AP	04/28/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
05/05/20	PACEANALY 52950 Pace Analytical Se	CK# 6419	AP	05/14/20	Renae	G	\$107.50	\$0.00	<input type="checkbox"/>
05/12/20	PACEANALY 52981 Pace Analytical Se	CK# 6429	AP	05/20/20	Renae	G	\$661.40	\$0.00	<input type="checkbox"/>
05/14/20	PACEANALY 53147 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
05/14/20	PACEANALY 53150 Pace Analytical Se	CK# 6456	AP	06/03/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
06/01/20	PACEANALY 53235 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
06/08/20	PACEANALY 53229 Pace Analytical Se	CK# 6480	AP	06/16/20	Renae	G	\$68.00	\$0.00	<input type="checkbox"/>
06/08/20	PACEANALY 53269 Pace Analytical Se	CK# 6490	AP	06/23/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
06/10/20	PACEANALY 53368 Pace Analytical Se	CK# 6501	AP	06/29/20	Renae	G	\$197.50	\$0.00	<input type="checkbox"/>
06/26/20	PACEANALY 53395 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$56.00	\$0.00	<input type="checkbox"/>
06/30/20	PACEANALY 53449 Pace Analytical Se	CK# 6512	AP	07/06/20	Renae	G	\$17.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Engineering on Raw Water Line Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$10,000.00	<input type="checkbox"/>
							\$17,895.03	\$10,000.00	
Ending Balance							\$7,895.03		
Transactions: 78									

008-05329-0008-001 Dues & Subscriptions

Beginning Balance								\$0.00	
02/02/20	VISA 52049 Visa	CK# 6238	AP	02/14/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
							\$160.00	\$0.00	
Ending Balance							\$160.00		
Transactions: 1									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-05329-0008-002 Dues & Subscriptions									
	Beginning Balance							\$0.00	
10/10/19	KYRURWA 51022 Kentucky Rural Wate	CK# 6019	AP	10/28/19	Renae	G	\$1,193.00	\$0.00	<input type="checkbox"/>
02/02/20	VISA 52049 Visa	CK# 6238	AP	02/14/20	Renae	G	\$240.00	\$0.00	<input type="checkbox"/>
04/02/20	VISA 52604 Visa	CK# 6347	AP	04/08/20	Renae	G	\$1,442.00	\$0.00	<input type="checkbox"/>
								<hr/>	
							\$2,875.00	\$0.00	
	Ending Balance						\$2,875.00		
		Transactions: 3							
008-05330-0008-001 School & Training Expense									
	Beginning Balance							\$0.00	
07/17/19	KYRURWA 50005 Kentucky Rural Wate	CK# 5820	AP	07/30/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
08/19/19	PIPER 50266 Piper, Leslie	CK# 5869	AP	08/20/19	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50535 Visa	CK# 5936	AP	09/23/19	Renae	G	\$466.47	\$0.00	<input type="checkbox"/>
09/24/19	CLEMENTSG 50630 Clements, George	CK# 5937	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/24/19	COOPER,JO 50629 Cooper, John	CK# 5938	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/24/19	JASONCROW 50628 Crowdus, Jason	CK# 5939	AP	09/24/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
10/21/19	PIPER 50936 Piper, Leslie	CK# 6008	AP	10/23/19	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
01/13/20	KYRURWA 51862 Kentucky Rural Wate	CK# 6191	AP	01/27/20	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
02/20/20	VISA 52327 Visa	CK# 6302	AP	03/18/20	Renae	G	\$250.38	\$0.00	<input type="checkbox"/>
03/30/20	VISA 52641 Visa	CK# 6360	AP	04/13/20	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
								<hr/>	
							\$2,365.85	\$0.00	
	Ending Balance						\$2,365.85		
		Transactions: 10							
008-05330-0008-002 School & Training Expense									
	Beginning Balance							\$0.00	
08/01/19	VISA 50197 Visa	CK# 5862	AP	08/14/19	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
08/01/19	VISA 50198 Visa	CK# 5862	AP	08/14/19	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
08/15/19	MARTINJER 50235 Martin, Jeremy Sha	CK# 5867	AP	08/20/19	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
09/05/19	KYSTTREA 50427 Kentucky State Trea	CK# 5896	AP	09/05/19	Renae	G	\$190.00	\$0.00	<input type="checkbox"/>
09/11/19	VISA 50536 Visa	CK# 5936	AP	09/23/19	Renae	G	\$466.47	\$0.00	<input type="checkbox"/>
10/07/19	CHASEROBE 50750 Chase Robertson	CK# 5958	AP	10/03/19	Renae	G	\$63.00	\$0.00	<input type="checkbox"/>
10/11/19	CHASEROBE 51200 Chase Robertson	CK# 6058	AP	11/15/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
10/11/19	DICKERSO 51199 Dickerson, Mark	CK# 6061	AP	11/15/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
10/11/19	WILESCHR1 51198 Wiles, Christopher F	CK# 6071	AP	11/15/19	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
01/13/20	KYRURWA 51862 Kentucky Rural Wate	CK# 6191	AP	01/27/20	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
02/12/20	VISA 52353 Visa	CK# 6302	AP	03/18/20	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
02/12/20	CHASEROBE 52041 Chase Robertson	CK# 6234	AP	02/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/12/20	MARTINJER 52042 Martin, Jeremy Sha	CK# 6235	AP	02/14/20	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52352 Visa	CK# 6302	AP	03/18/20	Renae	G	\$250.38	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52348 Visa	CK# 6302	AP	03/18/20	Renae	G	\$58.83	\$0.00	<input type="checkbox"/>
								<hr/>	
							\$2,655.68	\$0.00	
	Ending Balance						\$2,655.68		
		Transactions: 15							
008-05334-0008-001 Uniforms									
	Beginning Balance							\$0.00	
07/26/19	SITEX 49993 Sitex Corporation	CK# 5822	AP	07/30/19	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50348 Sitex Corporation	CK# 5893	AP	09/03/19	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50734 Sitex Corporation	CK# 5967	AP	10/03/19	Renae	G	\$646.05	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51053 Sitex Corporation	CK# 6031	AP	10/31/19	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
10/28/19	SITEX 51348 Sitex Corporation	CK# 6096	AP	12/03/19	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
12/16/19	G&CSUPPLY 51690 G & C Supply Co, I	CK# 6153	AP	01/07/20	Renae	G	\$648.95	\$0.00	<input type="checkbox"/>
12/30/19	SITEX 51705 Sitex Corporation	CK# 6158	AP	01/07/20	Renae	G	\$639.95	\$0.00	<input type="checkbox"/>
01/27/20	SITEX 51886 Sitex Corporation	CK# 6205	AP	02/03/20	Renae	G	\$510.74	\$0.00	<input type="checkbox"/>
02/14/20	SITEX 52146 Sitex Corporation	CK# 6258	AP	02/27/20	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52539 Sitex Corporation	CK# 6324	AP	04/01/20	Renae	G	\$646.05	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52815 Sitex Corporation	CK# 6385	AP	04/28/20	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53072 Sitex Corporation	CK# 6435	AP	05/27/20	Renae	G	\$516.08	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53394 Sitex Corporation	CK# 6514	AP	07/06/20	Renae	G	\$642.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$7,351.11	\$0.00	
		Transactions: 13					\$7,351.11		
008-05334-0008-002 Uniforms									
	Beginning Balance							\$0.00	
07/26/19	SITEX 49993 Sitex Corporation	CK# 5822	AP	07/30/19	Renae	G	\$464.89	\$0.00	<input type="checkbox"/>
08/23/19	SITEX 50348 Sitex Corporation	CK# 5893	AP	09/03/19	Renae	G	\$462.12	\$0.00	<input type="checkbox"/>
09/27/19	SITEX 50734 Sitex Corporation	CK# 5967	AP	10/03/19	Renae	G	\$592.91	\$0.00	<input type="checkbox"/>
10/25/19	SITEX 51053 Sitex Corporation	CK# 6031	AP	10/31/19	Renae	G	\$493.93	\$0.00	<input type="checkbox"/>
10/28/19	SITEX 51348 Sitex Corporation	CK# 6096	AP	12/03/19	Renae	G	\$494.36	\$0.00	<input type="checkbox"/>
12/30/19	SITEX 51705 Sitex Corporation	CK# 6158	AP	01/07/20	Renae	G	\$579.95	\$0.00	<input type="checkbox"/>
01/27/20	SITEX 51886 Sitex Corporation	CK# 6205	AP	02/03/20	Renae	G	\$450.24	\$0.00	<input type="checkbox"/>
02/14/20	SITEX 52146 Sitex Corporation	CK# 6258	AP	02/27/20	Renae	G	\$450.24	\$0.00	<input type="checkbox"/>
03/27/20	SITEX 52539 Sitex Corporation	CK# 6324	AP	04/01/20	Renae	G	\$572.79	\$0.00	<input type="checkbox"/>
04/24/20	SITEX 52815 Sitex Corporation	CK# 6385	AP	04/28/20	Renae	G	\$463.56	\$0.00	<input type="checkbox"/>
05/22/20	SITEX 53072 Sitex Corporation	CK# 6435	AP	05/27/20	Renae	G	\$463.56	\$0.00	<input type="checkbox"/>
06/26/20	SITEX 53394 Sitex Corporation	CK# 6514	AP	07/06/20	Renae	G	\$601.07	\$0.00	<input type="checkbox"/>
	Ending Balance						\$6,089.62	\$0.00	
		Transactions: 12					\$6,089.62		
008-05335-0008-001 Maintenance Supplies									
	Beginning Balance							\$0.00	
07/16/19	WALMART 49995 Wal-Mart Community	CK# 5824	AP	07/30/19	Renae	G	\$54.42	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50064 Morganfield Home Ce	CK# 5838	AP	08/07/19	Renae	G	\$18.08	\$0.00	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50174 G & C Supply Co, I	CK# 5852	AP	08/14/19	Renae	G	\$381.25	\$0.00	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50176 G & C Supply Co, I	CK# 5852	AP	08/14/19	Renae	G	\$548.75	\$0.00	<input type="checkbox"/>
07/31/19	SSTATE 50154 Southern States Inc	CK# 5856	AP	08/14/19	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50425 Morganfield Home Ce	CK# 5900	AP	09/06/19	Renae	G	\$44.99	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50283 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$38.52	\$0.00	<input type="checkbox"/>
08/21/19	G&CSUPPLY 50443 G & C Supply Co, I	CK# 5909	AP	09/16/19	Renae	G	\$189.00	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50772 Morganfield Home Ce	CK# 5965	AP	10/03/19	Renae	G	\$46.96	\$0.00	<input type="checkbox"/>
09/10/19	FORTILINE 50205 Fortiline,Inc.	CK# 5851	AP	08/14/19	Renae	G	\$3,546.00	\$0.00	<input type="checkbox"/>
09/10/19	ALLSOURCE 51028 All Source Industr	CK# 6015	AP	10/28/19	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50608 G & C Supply Co, I	CK# 5925	AP	09/23/19	Renae	G	\$1,574.76	\$0.00	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50609 G & C Supply Co, I	CK# 5925	AP	09/23/19	Renae	G	\$1,069.60	\$0.00	<input type="checkbox"/>
09/16/19	WALMART 50723 Wal-Mart Community	CK# 5969	AP	10/03/19	Renae	G	\$70.78	\$0.00	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50679 G & C Supply Co, I	CK# 5960	AP	10/03/19	Renae	G	\$560.58	\$0.00	<input type="checkbox"/>
09/23/19	FORTILINE 50778 Fortiline,Inc.	CK# 5959	AP	10/03/19	Renae	G	\$532.86	\$0.00	<input type="checkbox"/>
09/26/19	G&CSUPPLY 50805 G & C Supply Co, I	CK# 5976	AP	10/09/19	Renae	G	\$75.30	\$0.00	<input type="checkbox"/>
09/26/19	G&CSUPPLY 50807 G & C Supply Co, I	CK# 5976	AP	10/09/19	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
09/27/19	FERGUSION 50842 Ferguson Enterpris	CK# 5975	AP	10/09/19	Renae	G	\$1,543.56	\$0.00	<input type="checkbox"/>
10/10/19	G&CSUPPLY 51024 G & C Supply Co, I	CK# 6018	AP	10/28/19	Renae	G	\$79.92	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51011 Wal-Mart Community	CK# 6025	AP	10/28/19	Renae	G	\$19.90	\$0.00	<input type="checkbox"/>
10/29/19	FergusiE 51075 Ferguson Enterprises,	CK# 6035	AP	11/05/19	Renae	G	\$511.95	\$0.00	<input type="checkbox"/>
11/06/19	G&CSUPPLY 51193 G & C Supply Co, I	CK# 6073	AP	11/20/19	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51320 Wal-Mart Community	CK# 6102	AP	12/03/19	Renae	G	\$186.28	\$0.00	<input type="checkbox"/>
12/10/19	G&CSUPPLY 51565 G & C Supply Co, I	CK# 6126	AP	12/20/19	Renae	G	\$963.80	\$0.00	<input type="checkbox"/>
12/16/19	G&CSUPPLY 51691 G & C Supply Co, I	CK# 6153	AP	01/07/20	Renae	G	\$1,067.10	\$0.00	<input type="checkbox"/>
01/06/20	G&CSUPPLY 51764 G & C Supply Co, I	CK# 6171	AP	01/15/20	Renae	G	\$1,580.70	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51967 Morganfield Home Ce	CK# 6212	AP	02/05/20	Renae	G	\$7.64	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51979 G & C Supply Co, I	CK# 6207	AP	02/05/20	Renae	G	\$925.75	\$0.00	<input type="checkbox"/>
01/28/20	G&CSUPPLY 51980 G & C Supply Co, I	CK# 6207	AP	02/05/20	Renae	G	\$435.40	\$0.00	<input type="checkbox"/>
01/31/20	G&CSUPPLY 52006 G & C Supply Co, I	CK# 6218	AP	02/12/20	Renae	G	\$1,865.40	\$0.00	<input type="checkbox"/>
02/13/20	G&CSUPPLY 52139 G & C Supply Co, I	CK# 6250	AP	02/27/20	Renae	G	\$1,255.55	\$0.00	<input type="checkbox"/>
02/14/20	G&CSUPPLY 52144 G & C Supply Co, I	CK# 6250	AP	02/27/20	Renae	G	\$684.60	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52148 Wal-Mart Community	CK# 6261	AP	02/27/20	Renae	G	\$50.54	\$0.00	<input type="checkbox"/>
02/25/20	RATLEYJEF 52230 Ratley, Jeff	CK# 6275	AP	03/05/20	Renae	G	\$1,707.32	\$0.00	<input type="checkbox"/>
03/09/20	G&CSUPPLY 52444 G & C Supply Co, I	CK# 6310	AP	03/24/20	Renae	G	\$467.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/20	WALMART 52462 Wal-Mart Community	CK# 6327	AP	04/01/20	Renae	G	\$15.54	\$0.00	<input type="checkbox"/>
03/17/20	G&CSUPPLY 52517 G & C Supply Co, I	CK# 6321	AP	04/01/20	Renae	G	\$1,926.44	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52753 Wal-Mart Community	CK# 6387	AP	04/28/20	Renae	G	\$91.50	\$0.00	<input type="checkbox"/>
03/23/20	CORE&MAIN 52426 Core & Main LP	CK# 6309	AP	03/24/20	Renae	G	\$303.20	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52560 Morganfield Home Ce	CK# 6340	AP	04/08/20	Renae	G	\$100.12	\$0.00	<input type="checkbox"/>
04/01/20	VISA 52640 Visa	CK# 6360	AP	04/13/20	Renae	G	\$20.14	\$0.00	<input type="checkbox"/>
04/02/20	G&CSUPPLY 52602 G & C Supply Co, I	CK# 6336	AP	04/08/20	Renae	G	\$112.83	\$0.00	<input type="checkbox"/>
04/02/20	G&CSUPPLY 52603 G & C Supply Co, I	CK# 6336	AP	04/08/20	Renae	G	\$89.74	\$0.00	<input type="checkbox"/>
04/02/20	SPRINT 52598 Sprint Print, Inc	CK# 6344	AP	04/08/20	Renae	G	\$534.56	\$0.00	<input type="checkbox"/>
04/17/20	G&CSUPPLY 52827 G & C Supply Co, I	CK# 6378	AP	04/28/20	Renae	G	\$2,280.00	\$0.00	<input type="checkbox"/>
04/20/20	FORTILINE 52748 Fortiline, Inc.	CK# 6377	AP	04/28/20	Renae	G	\$535.34	\$0.00	<input type="checkbox"/>
04/28/20	G&CSUPPLY 52862 G & C Supply Co, I	CK# 6393	AP	05/05/20	Renae	G	\$253.47	\$0.00	<input type="checkbox"/>
05/01/20	G&CSUPPLY 52958 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$2,826.03	\$0.00	<input type="checkbox"/>
05/05/20	G&CSUPPLY 52945 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$47.40	\$0.00	<input type="checkbox"/>
05/05/20	G&CSUPPLY 52947 G & C Supply Co, I	CK# 6415	AP	05/14/20	Renae	G	\$104.64	\$0.00	<input type="checkbox"/>
05/12/20	G&CSUPPLY 52986 G & C Supply Co, I	CK# 6428	AP	05/20/20	Renae	G	\$385.06	\$0.00	<input type="checkbox"/>
05/17/20	SSTATE 52976 Southern States Inc	CK# 6430	AP	05/20/20	Renae	G	\$70.11	\$0.00	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53096 G & C Supply Co, I	CK# 6450	AP	06/03/20	Renae	G	\$79.92	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53352 Wal-Mart Community	CK# 6505	AP	06/29/20	Renae	G	\$154.94	\$0.00	<input type="checkbox"/>
06/09/20	RATLEYJEF 53274 Ratley, Jeff	CK# 6491	AP	06/23/20	Renae	G	\$1,743.35	\$0.00	<input type="checkbox"/>
06/29/20	G&CSUPPLY 53556 G & C Supply Co, I	CK# 6532	AP	07/21/20	Renae	G	\$1,463.86	\$0.00	<input type="checkbox"/>
							\$35,702.76	\$0.00	
Ending Balance							\$35,702.76		
Transactions: 57									

008-05335-0008-002 Maintenance Supplies

Beginning Balance								\$0.00	
07/17/19	HACH 50007 Hach Chemical Corp	CK# 5819	AP	07/30/19	Renae	G	\$444.38	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50281 Wal-Mart Community	CK# 5895	AP	09/03/19	Renae	G	\$115.92	\$0.00	<input type="checkbox"/>
09/06/19	USABLUENO 50576 HD Supply Facilitie	CK# 5926	AP	09/23/19	Renae	G	\$882.21	\$0.00	<input type="checkbox"/>
09/16/19	WALMART 50723 Wal-Mart Community	CK# 5969	AP	10/03/19	Renae	G	\$73.31	\$0.00	<input type="checkbox"/>
10/31/19	H&SFARM 51164 H & S Farm Supply - I	CK# 6051	AP	11/12/19	Renae	G	\$16.48	\$0.00	<input type="checkbox"/>
11/06/19	WALMART 51320 Wal-Mart Community	CK# 6102	AP	12/03/19	Renae	G	\$87.30	\$0.00	<input type="checkbox"/>
11/07/19	CHLORINAT 51689 Chlorination Co. Inc	CK# 6152	AP	01/07/20	Renae	G	\$1,227.03	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51475 O'Reilly Auto Parts, Inc	CK# 6119	AP	12/12/19	Renae	G	\$9.99	\$0.00	<input type="checkbox"/>
11/18/19	USABLUENO 51338 HD Supply Facilitie	CK# 6093	AP	12/03/19	Renae	G	\$589.60	\$0.00	<input type="checkbox"/>
11/19/19	HACH 51324 Hach Chemical Corp	CK# 6092	AP	12/03/19	Renae	G	\$466.30	\$0.00	<input type="checkbox"/>
11/26/19	ALLSOURCE 51444 All Source Industri	CK# 6114	AP	12/12/19	Renae	G	\$118.40	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51614 Wal-Mart Community	CK# 6140	AP	12/23/19	Renae	G	\$176.84	\$0.00	<input type="checkbox"/>
01/10/20	USABLUENO 51817 HD Supply Facilitie	CK# 6178	AP	01/17/20	Renae	G	\$877.80	\$0.00	<input type="checkbox"/>
01/24/20	ADC 51955 American Development Cor	CK# 6198	AP	02/03/20	Renae	G	\$1,724.50	\$0.00	<input type="checkbox"/>
01/28/20	USABLUENO 51975 HD Supply Facilitie	CK# 6209	AP	02/05/20	Renae	G	\$17.39	\$0.00	<input type="checkbox"/>
02/14/20	WALMART 52148 Wal-Mart Community	CK# 6261	AP	02/27/20	Renae	G	\$75.59	\$0.00	<input type="checkbox"/>
02/24/20	HACH 52276 Hach Chemical Corp	CK# 6282	AP	03/10/20	Renae	G	\$1,082.27	\$0.00	<input type="checkbox"/>
02/24/20	INDIAN SP 52277 Indian Springs MFG (	CK# 6284	AP	03/10/20	Renae	G	\$2,650.00	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52253 Morganfield Home Ce	CK# 6272	AP	03/05/20	Renae	G	\$156.04	\$0.00	<input type="checkbox"/>
03/18/20	WALMART 52753 Wal-Mart Community	CK# 6387	AP	04/28/20	Renae	G	\$141.76	\$0.00	<input type="checkbox"/>
04/02/20	VISA 52605 Visa	CK# 6347	AP	04/08/20	Renae	G	\$279.99	\$0.00	<input type="checkbox"/>
05/14/20	USABLUENO 53145 HD Supply Facilitie	CK# 6451	AP	06/03/20	Renae	G	\$1,338.60	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53055 Wal-Mart Community	CK# 6436	AP	05/27/20	Renae	G	\$67.20	\$0.00	<input type="checkbox"/>
05/19/20	WALMART 53352 Wal-Mart Community	CK# 6505	AP	06/29/20	Renae	G	\$90.19	\$0.00	<input type="checkbox"/>
06/30/20	USABLUENO 53588 HD Supply Facilitie	CK# 6533	AP	07/21/20	Renae	G	\$390.54	\$0.00	<input type="checkbox"/>
06/30/20	Reclass Capital Items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$3,325.00	\$0.00	<input type="checkbox"/>
							\$16,424.63	\$0.00	
Ending Balance							\$16,424.63		
Transactions: 26									

008-05336-0008-001 Pipe & Meters Purchased

Beginning Balance								\$0.00	
08/20/19	FERGUSION 50558 Ferguson Enterpris	CK# 5908	AP	09/16/19	Renae	G	\$5,121.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	FERGUSION 51029 Ferguson Enterpris	CK# 6017	AP	10/28/19	Renae	G	\$3,546.00	\$0.00	<input type="checkbox"/>
03/17/20	FERGUSION 52520 Ferguson Enterpris	CK# 6320	AP	04/01/20	Renae	G	\$3,546.00	\$0.00	<input type="checkbox"/>
04/03/20	FORTILINE 52544 Fortiline, Inc.	CK# 6328	AP	04/03/20	Renae	G	\$1,417.04	\$0.00	<input type="checkbox"/>
05/05/20	FERGUSION 52948 Ferguson Enterpris	CK# 6414	AP	05/14/20	Renae	G	\$7,109.00	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53353 G & C Supply Co, I	CK# 6499	AP	06/29/20	Renae	G	\$1,676.04	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 6					\$22,415.60	\$0.00	
							\$22,415.60		
008-05336-0008-002 Pipe & Meters Purchased									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05337-0008-001 Cathodic Protection									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05337-0008-002 Cathodic Protection									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05341-0008-001 Other Grant Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05348-0008-001 Depreciation Expense-Water									
	Beginning Balance							\$0.00	
06/30/20	Record current year dep exp	Closing 2020	GJETRX	02/22/21	Jenny	G	\$382,937.66	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$382,937.66	\$0.00	
							\$382,937.66		
008-05351-0008-001 Construction Expense									
	Beginning Balance							\$0.00	
11/27/19	KYDIVISIO Void Vch 51349 Kentucky D AP	Void Vch	AP	12/13/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/27/19	KYDIVISIO 51349 Kentucky Division of	1 CK# 6088	AP	11/27/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$150.00	\$150.00	
								\$0.00	
008-05351-0008-002 Construction Expense									
	Beginning Balance							\$0.00	
06/30/20	Reclass Raw Wat Project & Hydrovac M	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$747,937.50	<input type="checkbox"/>
06/30/20	Reclass Reimbursement of Constr Cost	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$24,820.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$0.00	\$772,757.50	
								\$772,757.50	
008-05355-0008-001 Miscellaneous									
	Beginning Balance							\$0.00	
10/09/19	VISA 50843 Visa	CK# 5986	AP	10/09/19	Renae	G	\$54.66	\$0.00	<input type="checkbox"/>
11/07/19	HAGANBROS 51202 Hagan Bros. Farm	CK# 6062	AP	11/15/19	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
11/20/19	Harland Clarke Ck Order	HarlandClark	GJETRX	02/18/20	Jenny	G	\$21.60	\$0.00	<input type="checkbox"/>
11/20/19	Service Charges	HarlandClark	GJETRX	02/18/20	Jenny	G	\$5.00	\$0.00	<input type="checkbox"/>
01/31/20	Bank Service Fee	Service Fee	GJETRX	04/10/20	Jenny	G	\$5.00	\$0.00	<input type="checkbox"/>
02/28/20	Bank Service Fee	Service Fee	GJETRX	04/10/20	Jenny	G	\$5.00	\$0.00	<input type="checkbox"/>
03/18/20	Bank Service Fee-Refund	Service Fee	GJETRX	04/10/20	Jenny	G	\$0.00	\$20.00	<input type="checkbox"/>
03/31/20	Bank Service Fee	Service Fee	GJETRX	04/10/20	Jenny	G	\$5.00	\$0.00	<input type="checkbox"/>
04/10/20	Refund of Service Charge	REFUND	GJETRX	06/16/20	Jenny	G	\$0.00	\$5.00	<input type="checkbox"/>
	Ending Balance	Transactions: 9					\$846.26	\$25.00	
							\$821.26		
008-05355-0008-002 Miscellaneous									
	Beginning Balance							\$0.00	
08/01/19	VISA 50197 Visa	CK# 5862	AP	08/14/19	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
10/01/19	VISA 50853 Visa	CK# 5986	AP	10/09/19	Renae	G	\$32.60	\$0.00	<input type="checkbox"/>
10/09/19	VISA 50851 Visa	CK# 5986	AP	10/09/19	Renae	G	\$48.33	\$0.00	<input type="checkbox"/>
12/31/19	Service Charge	Service Chg	GJETRX	03/17/20	Jenny	G	\$5.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	UNCOWADIS 51812 Union County Wat	CK# 6175	AP	01/17/20	Renae	G	\$8,680.93	\$0.00	<input type="checkbox"/>
03/06/20	VISA 52348 Visa	CK# 6302	AP	03/18/20	Renae	G	\$25.75	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 6					\$8,867.61	\$0.00	
008-05359-0008-001 Amortization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05359-0008-002 Amortization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05360-0008-001 Transfers									
	Beginning Balance							\$0.00	
07/02/19	GENERALFU 49736 General Fund	CK# 5764	AP	07/02/19	KimGB	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/18/19	GENERALFU 49914 General Fund	CK# 5794	AP	07/18/19	KimGB	G	\$125,000.00	\$0.00	<input type="checkbox"/>
07/25/19	GENERALFU 49990 General Fund	CK# 5815	AP	07/26/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
08/29/19	GENERALFU 50393 General Fund	CK# 5878	AP	08/29/19	Jenny	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/26/19	GENERALFU 50718 General Fund	CK# 5944	AP	09/26/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
10/02/19	GENERALFU 50763 General Fund	CK# 5954	AP	10/02/19	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass interfund clearing	Closing 2020	GJETRX	02/22/21	Jenny	G	\$3,103.49	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 7					\$628,103.49	\$0.00	
008-05360-0008-002 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05360-0008-053 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05361-0008-001 Payment to Contractors									
	Beginning Balance							\$0.00	
06/10/20	DEIGBROS 53250 Deig Bros. Lumber &	CK# 6474	AP	06/10/20	Renae	G	\$205,956.45	\$0.00	<input type="checkbox"/>
06/23/20	DEIGBROS 53609 Deig Bros. Lumber &	CK# 6546	AP	07/24/20	Renae	G	\$188,243.37	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$394,199.82	\$0.00	
008-05361-0008-002 Payment to Contractors									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05399-0008-001 Bad Debt Expense									
	Beginning Balance							\$0.00	
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$37.14	<input type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$128.99	<input type="checkbox"/>
09/04/19	Bad Debt Recovery	UA 09/04/19	UMS	09/04/19	Renae	G	\$0.00	\$13.37	<input type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$237.27	<input type="checkbox"/>
10/30/19	Bad Debt Recovery	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$7.05	<input type="checkbox"/>
11/08/19	Bad Debt Recovery	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$43.30	<input type="checkbox"/>
01/03/20	Bad Debt Recovery	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$32.26	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$48.82	<input type="checkbox"/>
01/09/20	Bad Debt Recovery	UA 01/09/20	UMS	01/09/20	Renae	G	\$0.00	\$6.93	<input type="checkbox"/>
01/13/20	Bad Debt Recovery	UA 01/13/20	UMS	01/13/20	Renae	G	\$0.00	\$7.73	<input type="checkbox"/>
01/29/20	Bad Debt Recovery	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$32.90	<input type="checkbox"/>
01/30/20	Bad Debt Recovery	UA 01/30/20	UMS	01/30/20	Renae	G	\$0.00	\$37.35	<input type="checkbox"/>
02/07/20	Bad Debt Recovery	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$0.00	\$5.00	<input type="checkbox"/>
02/18/20	Bad Debt Recovery	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$27.46	<input type="checkbox"/>
03/31/20	Bad Debt Recovery	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$83.29	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$29.04	<input type="checkbox"/>
05/08/20	Bad Debt Recovery	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$33.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/24/20	Bad Debt Recovery	UA 06/24/20	UMS	06/24/20	Renae	G	\$0.00	\$5.20	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$0.00	\$210.98	<input type="checkbox"/>
06/30/20	HHGF-accrue CY W/S A/R util allow-bac Closing 2020		GJETRX	02/22/21	Jenny	G	\$944.74	\$0.00	<input type="checkbox"/>
06/30/20	HHGF-accrue CY W/S A/R util allow-bac Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$1,000.94	<input type="checkbox"/>
06/30/20	HGF-Reclass CY bad debt write off W/S Closing 2020		GJETRX	02/22/21	Jenny	G	\$2,903.61	\$0.00	<input type="checkbox"/>
							\$3,848.35	\$2,028.20	
	Ending Balance						\$1,820.15		

020-01000-0000-000 Gas Revenue Checking

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$128,859.60		
07/01/19	Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$651.60	\$0.00	<input checked="" type="checkbox"/>
07/01/19	472682-3 GSDEP Gabrielle Word 212 \ CR 7/1/19		CR	07/01/19	KimGB	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/01/19	KYLEAGKentucky L 6629 Liability, Pr CK# 6629		AP	07/01/19	Jenny	G	\$0.00	\$2,633.96	<input type="checkbox"/>
07/02/19	Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$170.98	\$0.00	<input checked="" type="checkbox"/>
07/02/19	PAYROLLPayroll Ac 6630 Transfer-P CK# 6630		AP	07/02/19	Jenny	G	\$0.00	\$9,732.15	<input type="checkbox"/>
07/03/19	Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$632.51	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472806-3 GSDEP Amy Peters-530 W S CR 7/3/19		CR	07/03/19	KimGB	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	472808-3 GSDEP Tracy Hackney-237 E CR 7/3/19		CR	07/03/19	KimGB	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/03/19	KLCKentucky L 6631 Unemployment CK# 6631		AP	07/03/19	Jenny	G	\$0.00	\$188.31	<input type="checkbox"/>
07/05/19	Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$260.51	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472865-2 GSREC Melinda Fulkerson CR 7/5/19		CR	07/05/19	KimGB	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/05/19	472865-1 GSDEP Melinda Fulkerson 42 CR 7/5/19		CR	07/05/19	KimGB	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/05/19	GENERALFUGeneral Fu 6632 Transf CK# 6632		AP	07/05/19	KimGB	G	\$0.00	\$50,000.00	<input type="checkbox"/>
07/05/19	HRAACCH R A Acco 6633 HRA Acco CK# 6633		AP	07/05/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
07/08/19	Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$722.18	\$0.00	<input checked="" type="checkbox"/>
07/08/19	G&CSUPPLYG & C Supp 6634 Maint CK# 6634		AP	07/08/19	Renae	G	\$0.00	\$573.00	<input type="checkbox"/>
07/08/19	HOMEOILHome Oil & 6635 Closing D CK# 6635		AP	07/08/19	Renae	G	\$0.00	\$109.03	<input type="checkbox"/>
07/08/19	KYUNDERKentucky U 6636 May 201 CK# 6636		AP	07/08/19	Renae	G	\$0.00	\$79.50	<input type="checkbox"/>
07/08/19	MOHOMEMorganfiel 6637 Closing D CK# 6637		AP	07/08/19	Renae	G	\$0.00	\$89.08	<input type="checkbox"/>
07/08/19	WEX BANKWex Bank 6638 Gas CK# 6638		AP	07/08/19	Renae	G	\$0.00	\$844.48	<input type="checkbox"/>
07/09/19	Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$232.13	\$0.00	<input checked="" type="checkbox"/>
07/10/19	Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$604.54	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473007-2 GSREC Fallon B Beard-16 Nc CR 7/10/19		CR	07/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/10/19	473007-1 GSDEP Fallon B Beard-16 Nc CR 7/10/19		CR	07/10/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/11/19	Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$231.77	\$0.00	<input checked="" type="checkbox"/>
07/11/19	POSTMASPostmaster 6639 Postage/ CK# 6639		AP	07/11/19	KimGB	G	\$0.00	\$182.00	<input type="checkbox"/>
07/12/19	Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$466.75	\$0.00	<input checked="" type="checkbox"/>
07/12/19	H&SFARMH & S Farm 6640 Weed Ki CK# 6640		AP	07/12/19	Renae	G	\$0.00	\$157.75	<input type="checkbox"/>
07/15/19	Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$384.11	\$0.00	<input checked="" type="checkbox"/>
07/16/19	Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$712.44	\$0.00	<input checked="" type="checkbox"/>
07/16/19	POSTMASPostmaster 6641 Postage/ CK# 6641		AP	07/16/19	KimGB	G	\$0.00	\$653.76	<input type="checkbox"/>
07/16/19	COMCARECommunity 6642 Drug Sc CK# 6642		AP	07/16/19	Renae	G	\$0.00	\$63.85	<input type="checkbox"/>
07/16/19	OREILLYO'Reilly A 6643 Pipe Dope/1 CK# 6643		AP	07/16/19	Renae	G	\$0.00	\$389.55	<input type="checkbox"/>
07/16/19	PREMIERPremier In 6644 Drug Scre CK# 6644		AP	07/16/19	Renae	G	\$0.00	\$107.00	<input type="checkbox"/>
07/17/19	Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$1,279.22	\$0.00	<input checked="" type="checkbox"/>
07/18/19	Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$2,079.53	\$0.00	<input checked="" type="checkbox"/>
07/18/19	PAYROLLPayroll Ac 6645 Transfer-P CK# 6645		AP	07/18/19	Jenny	G	\$0.00	\$9,015.91	<input type="checkbox"/>
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$11.52	\$0.00	<input checked="" type="checkbox"/>
07/19/19	Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$2,648.37	\$0.00	<input checked="" type="checkbox"/>
07/22/19	Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$59,765.34	\$0.00	<input checked="" type="checkbox"/>
07/22/19	G&CSUPPLYG & C Supp 6646 Maint CK# 6646		AP	07/22/19	Renae	G	\$0.00	\$528.64	<input type="checkbox"/>
07/22/19	JaboSupplJabo Suppl 6647 Flange CK# 6647		AP	07/22/19	Renae	G	\$0.00	\$21.77	<input type="checkbox"/>
07/22/19	KYUNDERKentucky U 6648 June 201 CK# 6648		AP	07/22/19	Renae	G	\$0.00	\$67.50	<input type="checkbox"/>
07/22/19	VETTERGARVetter, Ga 6649 Reimb CK# 6649		AP	07/22/19	Renae	G	\$0.00	\$1.88	<input type="checkbox"/>
07/23/19	Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$8,304.40	\$0.00	<input checked="" type="checkbox"/>
07/23/19	CENTERPOICenterPoin 6650 Natura CK# 6650		AP	07/23/19	Renae	G	\$0.00	\$44,059.21	<input type="checkbox"/>
07/24/19	Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$1,938.73	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/24/19	474085-2 GSREC Carla Smith	CR 7/24/19	CR	07/24/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/24/19	474085-1 GSDEP Carla Smith 4 Northsi	CR 7/24/19	CR	07/24/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/24/19	ANTHEMLIFAnthem Lif 6651 Life & D CK# 6651		AP	07/24/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
07/24/19	AVESISFidelity S 6652 Vision Insurar CK# 6652		AP	07/24/19	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
07/24/19	BMSLLCBenefit Ma 6653 Health Rein CK# 6653		AP	07/24/19	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
07/24/19	HEALTHRESHealth Res 6654 Dental CK# 6654		AP	07/24/19	Jenny	G	\$0.00	\$256.37	<input type="checkbox"/>
07/25/19	Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$2,538.60	\$0.00	<input checked="" type="checkbox"/>
07/25/19	GASREV 49982 Gas Revenue Fund	CK# 18984	AP	07/25/19	KimGB	G	\$12,364.34	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$708.09	\$0.00	<input checked="" type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$562.89	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474577-2 GSREC Justin L Marks 620 E	CR 7/26/19	CR	07/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474577-1 GSDEP Justin L Marks 620 E	CR 7/26/19	CR	07/26/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474598-2 GSREC Kevin Wayne insko-1	CR 7/26/19	CR	07/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474598-1 GSDEP Kevin Wayne Insko-1	CR 7/26/19	CR	07/26/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	474602-3 GSDEP Cory A Thomas 200 E	CR 7/26/19	CR	07/26/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/26/19	KENTUCKYUKentucky U 6655 Electr CK# 6655		AP	07/26/19	Renae	G	\$0.00	\$1,048.59	<input type="checkbox"/>
07/29/19	FINANCIALKentucky S 0 Health Ins Draft 7/29/1		AP	07/24/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
07/29/19	Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$1,640.33	\$0.00	<input checked="" type="checkbox"/>
07/30/19	Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$102.77	\$0.00	<input checked="" type="checkbox"/>
07/30/19	474695-2 GSREC John Royster Farm-2	CR 7/30/19	CR	07/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/30/19	474695-1 GSTAP John Royster Farm-2	CR 7/30/19	CR	07/30/19	Renae	G	\$160.00	\$0.00	<input checked="" type="checkbox"/>
07/30/19	TIMMONSTimmons EI 6656 Gas Line CK# 6656		AP	07/30/19	Renae	G	\$0.00	\$2,380.00	<input type="checkbox"/>
07/30/19	WALMARTWal-Mart C 6657 Closing I CK# 6657		AP	07/30/19	Renae	G	\$0.00	\$23.88	<input type="checkbox"/>
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$0.83	\$0.00	<input checked="" type="checkbox"/>
07/31/19	Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$121.82	\$0.00	<input checked="" type="checkbox"/>
07/31/19	PAYROLLPayroll Ac 6658 Transfer-P CK# 6658		AP	07/31/19	Jenny	G	\$0.00	\$8,983.57	<input type="checkbox"/>
08/01/19	Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$571.01	\$0.00	<input checked="" type="checkbox"/>
08/01/19	POSTMASPostmaster 6659 Postage/ CK# 6659		AP	08/01/19	KimGB	G	\$0.00	\$37.05	<input type="checkbox"/>
08/02/19	Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$362.04	\$0.00	<input checked="" type="checkbox"/>
08/05/19	Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$549.71	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474871-2 GSREC Kathy Wimsatt	CR 8/5/19	CR	08/05/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/05/19	474871-1 GSDEP Kathy Wimsatt/151 E	CR 8/5/19	CR	08/05/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/06/19	Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$372.26	\$0.00	<input checked="" type="checkbox"/>
08/07/19	Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$180.53	\$0.00	<input checked="" type="checkbox"/>
08/07/19	475025-3 GSDEP Union Co Atty's Office	CR 8/7/19	CR	08/07/19	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
08/07/19	HRAACCH R A Acco 6660 HRA Accc CK# 6660		AP	08/07/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
08/07/19	BROSUPPBrown's Su 6661 Brass wf CK# 6661		AP	08/07/19	Renae	G	\$0.00	\$189.75	<input type="checkbox"/>
08/07/19	BROWNSWEBrown's Su 6662 Staink CK# 6662		AP	08/07/19	Renae	G	\$0.00	\$665.94	<input type="checkbox"/>
08/07/19	G&CSUPPLYG & C Supp 6663 Maint CK# 6663		AP	08/07/19	Renae	G	\$0.00	\$31.91	<input type="checkbox"/>
08/07/19	H&SFARMH & S Farm 6664 Weed Ki CK# 6664		AP	08/07/19	Renae	G	\$0.00	\$150.43	<input type="checkbox"/>
08/07/19	HOMEOILHome Oil & 6665 Statemen CK# 6665		AP	08/07/19	Renae	G	\$0.00	\$60.25	<input type="checkbox"/>
08/07/19	JaboSupplJabo Suppl 6666 Slip on FI CK# 6666		AP	08/07/19	Renae	G	\$0.00	\$41.28	<input type="checkbox"/>
08/07/19	MOHOMEMorganfiel 6667 Statement CK# 6667		AP	08/07/19	Renae	G	\$0.00	\$157.17	<input type="checkbox"/>
08/07/19	TEAGUETEague Pri 6668 Bind Packe CK# 6668		AP	08/07/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/07/19	TRISTAMTRTri-State 6669 Rebuild c CK# 6669		AP	08/07/19	Renae	G	\$0.00	\$1,407.71	<input type="checkbox"/>
08/07/19	WEX BANKWex Bank 6670 Closing I CK# 6670		AP	08/07/19	Renae	G	\$0.00	\$848.86	<input type="checkbox"/>
08/08/19	Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$302.25	\$0.00	<input checked="" type="checkbox"/>
08/08/19	475062-1 GSREC Brittany Zieman 7 No	CR 8/8/19	CR	08/08/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$399.12	\$0.00	<input checked="" type="checkbox"/>
08/09/19	475111-3 GSDEP Jay Bealmear-203 E I	CR 8/9/19	CR	08/09/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/09/19	POSTMASPostmaster 6671 Postage/ CK# 6671		AP	08/09/19	KimGB	G	\$0.00	\$182.60	<input type="checkbox"/>
08/12/19	Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$162.34	\$0.00	<input checked="" type="checkbox"/>
08/12/19	COLEANDDUCole and D 6672 Prope CK# 6672		AP	08/12/19	Jenny	G	\$0.00	\$4,199.34	<input type="checkbox"/>
08/13/19	Payment	UA 08/13/19	UMS	08/13/19	Renae	G	\$534.59	\$0.00	<input checked="" type="checkbox"/>
08/14/19	Deposit Slips-Harland Clark	DepositSlips	GJETRX	10/02/19	Jenny	G	\$0.00	\$59.72	<input checked="" type="checkbox"/>
08/14/19	Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$446.61	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/19	COURIERCourier & 6673 Ads	CK# 6673	AP	08/14/19	Renae	G	\$0.00	\$116.14	<input type="checkbox"/>
08/14/19	CUSTOMAERCustom Aer 6674 Gray	CK# 6674	AP	08/14/19	Renae	G	\$0.00	\$212.60	<input type="checkbox"/>
08/14/19	G&CSUPPLYG & C Supp 6675 Marki	CK# 6675	AP	08/14/19	Renae	G	\$0.00	\$817.71	<input type="checkbox"/>
08/14/19	OREILLYO'Reilly A 6676 Statement I	CK# 6676	AP	08/14/19	Renae	G	\$0.00	\$25.01	<input type="checkbox"/>
08/14/19	PAYROLLPayroll Ac 6677 Transfer-P	CK# 6677	AP	08/14/19	Jenny	G	\$0.00	\$9,111.36	<input type="checkbox"/>
08/15/19	Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$1,013.67	\$0.00	<input checked="" type="checkbox"/>
08/15/19	475229-3 GSDEP Tana Carr-231 W O'E	CR 8/15/19	CR	08/15/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/15/19	475283-2 GSREC Cheryl Lynn Meeks-4	CR 8/15/19	CR	08/15/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/15/19	475283-1 GSDEP Cheryl Lynn Meeks-4	CR 8/15/19	CR	08/15/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/16/19	Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$916.42	\$0.00	<input checked="" type="checkbox"/>
08/16/19	475402-3 GSDEP Jacelyn Hancock/38	CR 8/16/19	CR	08/16/19	KimGB	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/19/19	Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$25,089.20	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475687-2 GSREC 3 Northside Crt	CR 8/19/19	CR	08/19/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475687-1 GSDEP Amanda Mabrey/3No	CR 8/19/19	CR	08/19/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475712-1 GSMET HA Construction Gas	CR 8/19/19	CR	08/19/19	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475712-2 GSMET HA Construction Gas	CR 8/19/19	CR	08/19/19	Renae	G	\$170.44	\$0.00	<input checked="" type="checkbox"/>
08/19/19	475712-3 GSMET HA Construction Gas	CR 8/19/19	CR	08/19/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/20/19	Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$689.72	\$0.00	<input checked="" type="checkbox"/>
08/20/19	CENTERPOICenterPoin 6678 Natura	CK# 6678	AP	08/20/19	Renae	G	\$0.00	\$29,839.43	<input type="checkbox"/>
08/20/19	FASTENALFastenal C 6679 Batteries	CK# 6679	AP	08/20/19	Renae	G	\$0.00	\$80.52	<input type="checkbox"/>
08/20/19	JaboSupplJabo Suppl 6680 Ball Valve	CK# 6680	AP	08/20/19	Renae	G	\$0.00	\$93.16	<input type="checkbox"/>
08/20/19	KYGASASKentucky G 6681 2019-20	CK# 6681	AP	08/20/19	Renae	G	\$0.00	\$597.18	<input type="checkbox"/>
08/20/19	KYUNDERKentucky U 6682 July 201	CK# 6682	AP	08/20/19	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
08/20/19	KENTUCKYUKentucky U 6683 Electr	CK# 6683	AP	08/20/19	Renae	G	\$0.00	\$823.11	<input type="checkbox"/>
08/20/19	KYGASASKentucky G 6684 Registrat	CK# 6684	AP	08/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/21/19	Deposit Slips-Harland Clark	DepositSlips	GJETRX	10/02/19	Jenny	G	\$0.00	\$59.72	<input checked="" type="checkbox"/>
08/21/19	Jo E French-Rep Pay-Returned Ck	Returned Ck	GJETRX	09/17/19	Jenny	G	\$0.00	\$80.00	<input checked="" type="checkbox"/>
08/21/19	Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$1,635.04	\$0.00	<input checked="" type="checkbox"/>
08/22/19	Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$29,147.09	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$325.51	\$0.00	<input checked="" type="checkbox"/>
08/23/19	Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$2,029.88	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476366-2 GSREC Katherine Bush-6 Noi	CR 8/23/19	CR	08/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/19	476366-1 GSDEP Katherine Bush-6 Noi	CR 8/23/19	CR	08/23/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/26/19	Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$5,723.65	\$0.00	<input checked="" type="checkbox"/>
08/26/19	GASREV 50289 Gas Revenue Fund	CK# 19074	AP	08/26/19	KimGB	G	\$3,794.32	\$0.00	<input checked="" type="checkbox"/>
08/26/19	476683-1 GSREC Lawrence Girten/165	CR 8/26/19	CR	08/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/27/19	Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$207.24	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476711-2 GSREC Jessica James-10 Nc	CR 8/27/19	CR	08/27/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476711-1 GSDEP Jessica James-10 No	CR 8/27/19	CR	08/27/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/27/19	476733-4 KLCGS KY Lge Of Cities-Ref	CR 8/27/19	CR	08/27/19	Renae	G	\$1,755.97	\$0.00	<input checked="" type="checkbox"/>
08/27/19	POSTMASPostmaster 6685 Delinque	CK# 6685	AP	08/27/19	Mary8826	G	\$0.00	\$43.05	<input type="checkbox"/>
08/28/19	Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$199.13	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476754-2 GSMIS Jo French-210 E Geig	CR 8/28/19	CR	08/28/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476754-1 GASRD Jo French-210 E Geig	CR 8/28/19	CR	08/28/19	Renae	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	476761-3 GSDEP Jo Elizabeth French-t	CR 8/28/19	CR	08/28/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/28/19	PAYROLLPayroll Ac 6686 Transfer-P	CK# 6686	AP	08/28/19	Jenny	G	\$0.00	\$9,190.59	<input type="checkbox"/>
08/29/19	FINANCIALKentucky S 0 Health Ins	Draft 8/29/1	AP	08/27/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
08/29/19	Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$1,204.30	\$0.00	<input checked="" type="checkbox"/>
08/29/19	ANTHEMLIFAnthem Lif 6687 Life & D	CK# 6687	AP	08/29/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
08/29/19	AVESISFidelity S 6688 Vision Insur	CK# 6688	AP	08/29/19	Jenny	G	\$0.00	\$47.77	<input type="checkbox"/>
08/29/19	BMSLLCBenefit Ma 6689 Health Rein	CK# 6689	AP	08/29/19	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
08/29/19	HEALTHRESHealth Res 6690 Dental	CK# 6690	AP	08/29/19	Jenny	G	\$0.00	\$335.23	<input type="checkbox"/>
08/30/19	Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$412.22	\$0.00	<input checked="" type="checkbox"/>
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$0.85	\$0.00	<input checked="" type="checkbox"/>
09/03/19	Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$1,158.86	\$0.00	<input checked="" type="checkbox"/>
09/03/19	477008-2 GSREC Kevin Joe Davis 708	CR 9/3/19	CR	09/03/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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09/03/19	477008-1 GSDEP Kevin Joe Davis 708	CR 9/3/19	CR	09/03/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/03/19	COXMETERCox Meter 6691 Test G	CK# 6691	AP	09/03/19	Renae	G	\$0.00	\$5,239.55	<input type="checkbox"/>
09/03/19	HEATHCONHeath Cons 6692 Repair	CK# 6692	AP	09/03/19	Renae	G	\$0.00	\$182.86	<input type="checkbox"/>
09/03/19	WALMARTWal-Mart C 6693 Mainten	CK# 6693	AP	09/03/19	Renae	G	\$0.00	\$9.94	<input type="checkbox"/>
09/04/19	Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$591.72	\$0.00	<input checked="" type="checkbox"/>
09/05/19	Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$266.69	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477124-1 GSREC Kelsey Reynolds-719	CR 9/5/19	CR	09/05/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/05/19	477129-1 GSDEP James Wm Heffington	CR 9/5/19	CR	09/05/19	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
09/06/19	Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$144.51	\$0.00	<input checked="" type="checkbox"/>
09/06/19	HOMEOILHome Oil & 6694 Gas	CK# 6694	AP	09/06/19	Renae	G	\$0.00	\$54.91	<input type="checkbox"/>
09/06/19	MOHOMEMMorganfiel 6695 Statement	CK# 6695	AP	09/06/19	Renae	G	\$0.00	\$166.27	<input type="checkbox"/>
09/06/19	WEX BANKWex Bank 6696 Gas	CK# 6696	AP	09/06/19	Renae	G	\$0.00	\$629.25	<input type="checkbox"/>
09/06/19	HRAACCH R A Acco 6697 HRA Accc	CK# 6697	AP	09/06/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$50.09	\$0.00	<input checked="" type="checkbox"/>
09/09/19	Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$315.38	\$0.00	<input checked="" type="checkbox"/>
09/10/19	Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$75.73	\$0.00	<input checked="" type="checkbox"/>
09/10/19	477239-2 GSREC Cindy Courtney-527	CR 9/10/19	CR	09/10/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/10/19	477239-1 GSDEP Cindy Courtney-527	CR 9/10/19	CR	09/10/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/11/19	Payment	UA 09/11/19	UMS	09/11/19	Renae	G	\$77.63	\$0.00	<input checked="" type="checkbox"/>
09/11/19	477247-2 GSREC Alexis D Smith 22 No	CR 9/11/19	CR	09/11/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/11/19	477247-1 GSDEP Alexis D Smith 22 No	CR 9/11/19	CR	09/11/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/11/19	477254-2 GSREC Kelsie B Bewley 320	CR 9/11/19	CR	09/11/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/11/19	477254-1 GSDEP Kelsie B Bewley 320	CR 9/11/19	CR	09/11/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/11/19	POSTMASPostmaster 6698 Sept 209	CK# 6698	AP	09/11/19	Mary8826	G	\$0.00	\$182.99	<input type="checkbox"/>
09/11/19	PAYROLLPayroll Ac 6699 Transfer-P	CK# 6699	AP	09/11/19	Jenny	G	\$0.00	\$9,638.12	<input type="checkbox"/>
09/11/19	GENERALFUGeneral Fu 6700 Trans	CK# 6700	AP	09/11/19	Jenny	G	\$0.00	\$85,000.00	<input type="checkbox"/>
09/12/19	Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$308.88	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477267-3 GSDEP Christopher Frazier-7	CR 9/12/19	CR	09/12/19	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
09/12/19	477268-3 GSDEP McKenzie W Syers 2	CR 9/12/19	CR	09/12/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/12/19	PIPERPiper, Les 6701 Meal / Gratuity	CK# 6701	AP	09/12/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
09/13/19	Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$111.29	\$0.00	<input checked="" type="checkbox"/>
09/16/19	Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$1,167.97	\$0.00	<input checked="" type="checkbox"/>
09/16/19	477419-3 GSDEP Justin Koerber-32	CR 9/16/19	CR	09/16/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/17/19	Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$777.04	\$0.00	<input checked="" type="checkbox"/>
09/17/19	BMSLLCBenefit Ma 6702 Health Rein	CK# 6702	AP	09/17/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/18/19	Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$1,135.95	\$0.00	<input checked="" type="checkbox"/>
09/18/19	477525-1 GSDEP James W Heffington/	CR 9/18/19	CR	09/18/19	Renae	G	\$125.00	\$0.00	<input checked="" type="checkbox"/>
09/18/19	477604-2 GSREC Sam's Una Pizza LLC	CR 9/18/19	CR	09/18/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/18/19	477604-1 GSDEP Sam's Una Pizza LLC	CR 9/18/19	CR	09/18/19	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
09/18/19	477608-1 GSREC Rudd Brothers State	CR 9/18/19	CR	09/18/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/19/19	Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$2,456.30	\$0.00	<input checked="" type="checkbox"/>
09/20/19	Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$41,941.09	\$0.00	<input checked="" type="checkbox"/>
09/23/19	Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$25,789.01	\$0.00	<input checked="" type="checkbox"/>
09/23/19	BROSUPPBrown's Su 6703 Repairs	CK# 6703	AP	09/23/19	Renae	G	\$0.00	\$22.33	<input type="checkbox"/>
09/23/19	CENTERPOICenterPoin 6704 Natura	CK# 6704	AP	09/23/19	Renae	G	\$0.00	\$32,223.73	<input type="checkbox"/>
09/23/19	CONSOLIDAConsolidat 6705 500' of	CK# 6705	AP	09/23/19	Renae	G	\$0.00	\$3,502.80	<input type="checkbox"/>
09/23/19	G&CSUPPLYG & C Supp 6706 24- G	CK# 6706	AP	09/23/19	Renae	G	\$0.00	\$2,482.50	<input type="checkbox"/>
09/23/19	JaboSupplJabo Suppl 6707 Gas Pipe	CK# 6707	AP	09/23/19	Renae	G	\$0.00	\$121.90	<input type="checkbox"/>
09/23/19	PREMIERPremier In 6708 Drug Scre	CK# 6708	AP	09/23/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
09/24/19	Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$973.45	\$0.00	<input checked="" type="checkbox"/>
09/24/19	KENTUCKYUKentucky U 6709 Electr	CK# 6709	AP	09/24/19	Renae	G	\$0.00	\$928.42	<input type="checkbox"/>
09/25/19	Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$2,004.20	\$0.00	<input checked="" type="checkbox"/>
09/25/19	GASREV 50633 Gas Revenue Fund	CK# 19175	AP	09/25/19	Mary8826	G	\$4,111.47	\$0.00	<input checked="" type="checkbox"/>
09/25/19	478616-2 GSREC Nicholas T Berry-319	CR 9/25/19	CR	09/25/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/25/19	478616-1 GSDEP Nicholas T Berry-319	CR 9/25/19	CR	09/25/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$1,380.12	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$2,112.46	\$0.00	<input checked="" type="checkbox"/>
09/26/19	478853-3 GSDEP Michelle Hanson-21 (CR	9/26/19	CR	09/26/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/26/19	PAYROLLPayroll Ac 6710 Transfer-P CK#	6710	AP	09/26/19	KimGB	G	\$0.00	\$9,134.80	<input type="checkbox"/>
09/27/19	Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$1,418.74	\$0.00	<input checked="" type="checkbox"/>
09/27/19	478921-1 GSREC Terry Adams-430 Mc CR	9/27/19	CR	09/27/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/27/19	478923-2 GSREC Heather Harper-235 I CR	9/27/19	CR	09/27/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/27/19	478923-1 GSDEP Heather Harper-235 I CR	9/27/19	CR	09/27/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/27/19	478926-1 GSREC Donnie Greenwell/15 CR	9/27/19	CR	09/27/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/27/19	ANTHEMLIFAnthem Lif 6711 Life & D CK#	6711	AP	09/27/19	KimGB	G	\$0.00	\$93.20	<input type="checkbox"/>
09/27/19	AVESISFidelity S 6712 Vision Insurar CK#	6712	AP	09/27/19	KimGB	G	\$0.00	\$45.60	<input type="checkbox"/>
09/27/19	HEALTHRESHealth Res 6713 Dental CK#	6713	AP	09/27/19	KimGB	G	\$0.00	\$155.30	<input type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$0.54	\$0.00	<input checked="" type="checkbox"/>
09/30/19	Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$432.39	\$0.00	<input checked="" type="checkbox"/>
10/01/19	FINANCIALKentucky S 0 Health Ins Draft	10/1/1	AP	10/02/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
10/01/19	Payment	UA 10/01/19	UMS	10/01/19	Renae	G	\$273.98	\$0.00	<input checked="" type="checkbox"/>
10/02/19	Payment	UA 10/02/19	UMS	10/02/19	Renae	G	\$217.88	\$0.00	<input checked="" type="checkbox"/>
10/02/19	POSTMASPostmaster 6714 Postage CK#	6714	AP	10/02/19	Mary8826	G	\$0.00	\$36.04	<input type="checkbox"/>
10/02/19	HRAACCH R A Acco 6715 HRA Accc CK#	6715	AP	10/02/19	KimGB	G	\$0.00	\$291.66	<input type="checkbox"/>
10/03/19	Payment	UA 10/03/19	UMS	10/03/19	Renae	G	\$342.43	\$0.00	<input checked="" type="checkbox"/>
10/03/19	KLCKentucky L 6716 Unemployment CK#	6716	AP	10/03/19	KimGB	G	\$0.00	\$127.57	<input type="checkbox"/>
10/03/19	APGAAmerican P 6717 2020 APGA M CK#	6717	AP	10/03/19	Renae	G	\$0.00	\$1,440.02	<input type="checkbox"/>
10/03/19	FERGUSIONFerguson E 6718 36- Gz CK#	6718	AP	10/03/19	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
10/03/19	G&CSUPPLYG & C Supp 6719 Maint CK#	6719	AP	10/03/19	Renae	G	\$0.00	\$169.62	<input type="checkbox"/>
10/03/19	HOMEOILHome Oil & 6720 Gas CK#	6720	AP	10/03/19	Renae	G	\$0.00	\$16.04	<input type="checkbox"/>
10/03/19	KYUNDERKentucky U 6721 August 2 CK#	6721	AP	10/03/19	Renae	G	\$0.00	\$93.00	<input type="checkbox"/>
10/03/19	MOHOMEMorganfiel 6722 Statement CK#	6722	AP	10/03/19	Renae	G	\$0.00	\$124.80	<input type="checkbox"/>
10/03/19	RUXERRuxer-Ford 6723 Unit 85 CK#	6723	AP	10/03/19	Renae	G	\$0.00	\$21.39	<input type="checkbox"/>
10/03/19	WALMARTWal-Mart C 6724 Mainten: CK#	6724	AP	10/03/19	Renae	G	\$0.00	\$19.90	<input type="checkbox"/>
10/04/19	Payment	UA 10/04/19	UMS	10/04/19	Renae	G	\$419.80	\$0.00	<input checked="" type="checkbox"/>
10/04/19	479256-2 GSREC Magan Barron 1124 (CR	10/4/19	CR	10/04/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/04/19	479256-1 GSDEP Magan Barron 1124 (CR	10/4/19	CR	10/04/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/07/19	Payment	UA 10/07/19	UMS	10/07/19	Renae	G	\$597.99	\$0.00	<input checked="" type="checkbox"/>
10/07/19	479357-1 GSREC Melissa Hines/917 4tl CR	10/7/19	CR	10/07/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/08/19	Payment	UA 10/08/19	UMS	10/08/19	Renae	G	\$197.81	\$0.00	<input checked="" type="checkbox"/>
10/09/19	Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$303.51	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479478-2 GSREC Jaycee Fenwick 535 I CR	10/9/19	CR	10/09/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	479478-1 GSDEP Jaycee Fenwick 535 I CR	10/9/19	CR	10/09/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/09/19	BROSUPPBrown's Su 6725 Street Pl: CK#	6725	AP	10/09/19	Renae	G	\$0.00	\$661.31	<input type="checkbox"/>
10/09/19	G&CSUPPLYG & C Supp 6726 Marki CK#	6726	AP	10/09/19	Renae	G	\$0.00	\$285.28	<input type="checkbox"/>
10/09/19	HEATHCONHeath Cons 6727 Calibr: CK#	6727	AP	10/09/19	Renae	G	\$0.00	\$460.76	<input type="checkbox"/>
10/09/19	OREILLYO'Reilly A 6728 Statement I CK#	6728	AP	10/09/19	Renae	G	\$0.00	\$3.69	<input type="checkbox"/>
10/09/19	VISAVisa 6729 Safety Awareness / C CK#	6729	AP	10/09/19	Renae	G	\$0.00	\$1,198.38	<input type="checkbox"/>
10/09/19	WEX BANKWex Bank 6730 Gas CK#	6730	AP	10/09/19	Renae	G	\$0.00	\$889.39	<input type="checkbox"/>
10/10/19	Payment	UA 10/10/19	UMS	10/10/19	Renae	G	\$58.77	\$0.00	<input checked="" type="checkbox"/>
10/10/19	PAYROLLPayroll Ac 6731 Transfer-P CK#	6731	AP	10/10/19	Jenny	G	\$0.00	\$10,016.65	<input type="checkbox"/>
10/10/19	POSTMASPostmaster 6732 Postage CK#	6732	AP	10/10/19	Mary8826	G	\$0.00	\$183.25	<input type="checkbox"/>
10/11/19	Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$240.14	\$0.00	<input checked="" type="checkbox"/>
10/11/19	479575-2 GSREC Sheyanne Harris CR	10/11/19	CR	10/11/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/11/19	479575-1 GSDEP Sheyanne Harris 13 I CR	10/11/19	CR	10/11/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/11/19	BROWNSWEBrown's Su 6733 Gas V CK#	6733	AP	10/11/19	Renae	G	\$0.00	\$970.00	<input type="checkbox"/>
10/14/19	FINANCIALKentucky S 0 Health Ins Draft	10/14/	AP	10/14/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
10/14/19	Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$147.99	\$0.00	<input checked="" type="checkbox"/>
10/15/19	Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$257.55	\$0.00	<input checked="" type="checkbox"/>
10/16/19	Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$2,410.77	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479743-2 GSREC Amber D Denton 130 CR	10/16/19	CR	10/16/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/16/19	479743-1 GSDEP Amber D Denton 130 CR	10/16/19	CR	10/16/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>

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10/16/19	Pro-ChemPro-Chem, 6734 Rust Bust CK# 6734	6734	AP	10/16/19	Renae	G	\$0.00	\$305.57	<input type="checkbox"/>
10/17/19	Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$1,032.45	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479848-3 GSDEP Kenton Lee Morley/4' CR 10/17/19	10/17/19	CR	10/17/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479926-2 GSREC Jennifer Tucker-618 I CR 10/17/19	10/17/19	CR	10/17/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/17/19	479926-1 GSDEP Jennifer Tucker-618 I CR 10/17/19	10/17/19	CR	10/17/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/18/19	Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$28,190.21	\$0.00	<input checked="" type="checkbox"/>
10/21/19	Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$76,742.16	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480466-2 GSREC Darrick Norman-604 I CR 10/21/19	10/21/19	CR	10/21/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/21/19	480466-1 GSDEP Darrick Norman-604 I CR 10/21/19	10/21/19	CR	10/21/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/22/19	Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$2,670.69	\$0.00	<input checked="" type="checkbox"/>
10/23/19	Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$14,182.43	\$0.00	<input checked="" type="checkbox"/>
10/23/19	CENTERPOICenterPoin 6735 Natura CK# 6735	6735	AP	10/23/19	Renae	G	\$0.00	\$85,409.19	<input type="checkbox"/>
10/23/19	CONSOLIDAConsolidat 6736 500' 2" CK# 6736	6736	AP	10/23/19	Renae	G	\$0.00	\$3,648.75	<input type="checkbox"/>
10/23/19	FASTENALFastenal C 6737 Batteries CK# 6737	6737	AP	10/23/19	Renae	G	\$0.00	\$58.50	<input type="checkbox"/>
10/23/19	HEATHCONHeath Cons 6738 Memor CK# 6738	6738	AP	10/23/19	Renae	G	\$0.00	\$80.12	<input type="checkbox"/>
10/23/19	PAYROLLPayroll Ac 6739 Transfer-P CK# 6739	6739	APAY	10/23/19	Jenny	G	\$0.00	\$10,056.32	<input type="checkbox"/>
10/24/19	Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$26,422.48	\$0.00	<input checked="" type="checkbox"/>
10/25/19	Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$8,387.35	\$0.00	<input checked="" type="checkbox"/>
10/25/19	GASREV 51038 Gas Revenue Fund CK# 19277	19277	AP	10/25/19	Mary8826	G	\$36,980.83	\$0.00	<input checked="" type="checkbox"/>
10/25/19	481211-1 GSREC James Aaron Below I CR 10/25/19	10/25/19	CR	10/25/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/25/19	BMSLLCBenefit Ma 6740 Health Rein CK# 6740	6740	AP	10/25/19	KimGB	G	\$0.00	\$18.00	<input type="checkbox"/>
10/25/19	KEMIKEMI 6741 Insurance Prepay-KI CK# 6741	6741	AP	10/25/19	KimGB	G	\$0.00	\$493.86	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$691.04	\$0.00	<input checked="" type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$9,561.54	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481454-1 GSMET E & M Plumbing-P O CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$172.50	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481470-1 GSMET Baird Family Farms L CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481470-3 GSMET Baird Family Farms L CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$1,715.16	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481470-4 GSMET Baird Family Farms L CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$800.00	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481470-2 GSTAP Baird Family Farms L CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$160.00	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481485-2 GSREC Dennis Pierce-129 Ac CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/28/19	481485-1 GSDEP Dennis Pierce-129 Ac CR 10/28/19	10/28/19	CR	10/28/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/28/19	ARCRANDOLARCRandolp 6742 DO CK# 6742	6742	AP	10/28/19	Renae	G	\$0.00	\$5,430.00	<input type="checkbox"/>
10/28/19	KYUNDERKentucky U 6743 Septemb CK# 6743	6743	AP	10/28/19	Renae	G	\$0.00	\$109.50	<input type="checkbox"/>
10/28/19	KENTUCKYUKentucky U 6744 Electr CK# 6744	6744	AP	10/28/19	Renae	G	\$0.00	\$950.66	<input type="checkbox"/>
10/28/19	TRISTAMTRTri-State 6745 Heaters / CK# 6745	6745	AP	10/28/19	Renae	G	\$0.00	\$10,718.84	<input type="checkbox"/>
10/28/19	WALMARTWal-Mart C 6746 Canopy , CK# 6746	6746	AP	10/28/19	Renae	G	\$0.00	\$202.71	<input type="checkbox"/>
10/29/19	Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$502.34	\$0.00	<input checked="" type="checkbox"/>
10/29/19	481530-2 GSREC Teresa Black-537 Ca CR 10/29/19	10/29/19	CR	10/29/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/29/19	481530-1 GSDEP Teresa Black-537 Ca CR 10/29/19	10/29/19	CR	10/29/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/29/19	ANTHEMLIFAnthem Lif 6747 Life & D CK# 6747	6747	AP	10/29/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
10/29/19	AVESISFidelity S 6748 Vision Insurar CK# 6748	6748	AP	10/29/19	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
10/29/19	HEALTHRESHealth Res 6749 Dental CK# 6749	6749	AP	10/29/19	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
10/29/19	COLEANDDUCole and D 6750 Prope CK# 6750	6750	AP	10/29/19	Jenny	G	\$0.00	\$2,614.15	<input type="checkbox"/>
10/30/19	Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$519.38	\$0.00	<input checked="" type="checkbox"/>
10/30/19	481597-1 GSREC Cassie Greenwell/61: CR 10/30/19	10/30/19	CR	10/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/30/19	481614-3 GSDEP Megan Berry-442 N T CR 10/30/19	10/30/19	CR	10/30/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/30/19	481617-3 GSDEP Randall Long-18 Sen: CR 10/30/19	10/30/19	CR	10/30/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$0.58	\$0.00	<input checked="" type="checkbox"/>
10/31/19	Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$1,052.40	\$0.00	<input checked="" type="checkbox"/>
10/31/19	481652-3 GSDEP Jacob P Marshall 625 CR 10/31/19	10/31/19	CR	10/31/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/31/19	481695-1 GSREC Jason Greenwell-325 CR 10/31/19	10/31/19	CR	10/31/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/31/19	POSTMASPostmaster 6751 Postage/ CK# 6751	6751	AP	10/31/19	Mary8826	G	\$0.00	\$39.05	<input type="checkbox"/>
11/01/19	Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$723.81	\$0.00	<input checked="" type="checkbox"/>
11/01/19	481757-2 GSREC Autumn L Demoss 2C CR 11/1/19	11/1/19	CR	11/01/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/01/19	481757-1 GSDEP Autumn L Demoss 2C CR 11/1/19	11/1/19	CR	11/01/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$3,288.78	\$0.00	<input checked="" type="checkbox"/>

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11/04/19	481868-1 GSMET Union Co Ext Serv-St	CR 11/4/19	CR	11/04/19	Renae	G	\$119.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481868-2 GSMET Union Co Ext Serv-1	CR 11/4/19	CR	11/04/19	Renae	G	\$265.50	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481868-3 GSMET Union Co Ext Serv-G	CR 11/4/19	CR	11/04/19	Renae	G	\$1,190.00	\$0.00	<input checked="" type="checkbox"/>
11/04/19	481868-4 GSMET Union Co Ext Serv-G	CR 11/4/19	CR	11/04/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/05/19	Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$290.77	\$0.00	<input checked="" type="checkbox"/>
11/05/19	HRAACCH R A Acco 6752 HRA Acco	CK# 6752	AP	11/05/19	KimGB	G	\$0.00	\$291.66	<input type="checkbox"/>
11/05/19	G&CSUPPLYG & C Supp 6753 Maint	CK# 6753	AP	11/05/19	Renae	G	\$0.00	\$261.10	<input type="checkbox"/>
11/05/19	TEAGUETeague Pri 6754 Bind two b	CK# 6754	AP	11/05/19	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
11/05/19	USSSINUnited Sys 6755 Annual Soft	CK# 6755	AP	11/05/19	Renae	G	\$0.00	\$1,957.50	<input type="checkbox"/>
11/05/19	VANGUARDVanguard M 6756 Gas L	CK# 6756	AP	11/05/19	Renae	G	\$0.00	\$12,100.00	<input type="checkbox"/>
11/05/19	WEX BANKWex Bank 6757 Closing	CK# 6757	AP	11/05/19	Renae	G	\$0.00	\$775.84	<input type="checkbox"/>
11/06/19	Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$280.59	\$0.00	<input checked="" type="checkbox"/>
11/06/19	481994-2 GSREC Lara Burke-719 N Mc	CR 11/6/19	CR	11/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/06/19	481994-1 GSDEP Lara Burke-719 N Mo	CR 11/6/19	CR	11/06/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/06/19	MOHOMEMorganfiel 6758 Statement	CK# 6758	AP	11/06/19	Renae	G	\$0.00	\$127.86	<input type="checkbox"/>
11/06/19	PAYROLLPayroll Ac 6759 Transfer-P	CK# 6759	AP	11/06/19	Jenny	G	\$0.00	\$9,369.63	<input type="checkbox"/>
11/07/19	Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$216.57	\$0.00	<input checked="" type="checkbox"/>
11/07/19	482033-2 GSREC Phillip Hargrove-133	CR 11/7/19	CR	11/07/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/07/19	482033-1 GSDEP Phillip Hargrove-133	CR 11/7/19	CR	11/07/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/08/19	Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$245.10	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482056-2 GSREC Eric Perry/612 E Wav	CR 11/8/19	CR	11/08/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482056-1 GSDEP Eric Perry/612 E Wav	CR 11/8/19	CR	11/08/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482090-2 GSREC Jessica Lee Cohron-	CR 11/8/19	CR	11/08/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/08/19	482090-1 GSDEP Jessica Lee Cohron-	CR 11/8/19	CR	11/08/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Bad Debt Recovery	UA 11/12/19	UMS	11/12/19	Renae	G	\$91.79	\$0.00	<input checked="" type="checkbox"/>
11/12/19	Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$154.01	\$0.00	<input checked="" type="checkbox"/>
11/12/19	482135-2 GSREC Connie Perkins-513 E	CR 11/12/19	CR	11/12/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/12/19	482135-1 GSDEP Connie Perkins-513 E	CR 11/12/19	CR	11/12/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/12/19	482151-1 GSREC Mary McBride-326 Pi	CR 11/12/19	CR	11/12/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/12/19	BROSUPPBrown's Su 6760 Closing	CK# 6760	AP	11/12/19	Renae	G	\$0.00	\$99.18	<input type="checkbox"/>
11/12/19	BROWNSWEBrown's Su 6761 Little	CK# 6761	AP	11/12/19	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
11/12/19	FERGUSIONFerguson E 6762 36- G	CK# 6762	AP	11/12/19	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
11/13/19	Payment	UA 11/13/19	UMS	11/13/19	Renae	G	\$119.78	\$0.00	<input checked="" type="checkbox"/>
11/13/19	POSTMASPostmaster 6763 Utility Bill	CK# 6763	AP	11/13/19	Mary8826	G	\$0.00	\$184.80	<input type="checkbox"/>
11/14/19	Payment	UA 11/14/19	UMS	11/14/19	Renae	G	\$85.31	\$0.00	<input checked="" type="checkbox"/>
11/15/19	Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$2,034.09	\$0.00	<input checked="" type="checkbox"/>
11/15/19	BMSLLCBenefit Ma 6764 Health Rein	CK# 6764	AP	11/15/19	KimGB	G	\$0.00	\$18.00	<input type="checkbox"/>
11/15/19	CENTERPOICenterPoin 6765 Natura	CK# 6765	AP	11/15/19	Renae	G	\$0.00	\$56,286.15	<input type="checkbox"/>
11/15/19	VISAVisa 6766 School	CK# 6766	AP	11/15/19	Renae	G	\$0.00	\$231.81	<input type="checkbox"/>
11/18/19	Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$3,952.66	\$0.00	<input checked="" type="checkbox"/>
11/19/19	Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$4,598.67	\$0.00	<input checked="" type="checkbox"/>
11/19/19	482796-2 GSREC Ashley N Mosley-531	CR 11/19/19	CR	11/19/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/19/19	482796-1 GSDEP Ashley N Mosley-531	CR 11/19/19	CR	11/19/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/20/19	Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$38,427.60	\$0.00	<input checked="" type="checkbox"/>
11/20/19	PAYROLLPayroll Ac 6767 Transfer-P	CK# 6767	AP	11/20/19	Jenny	G	\$0.00	\$9,968.89	<input type="checkbox"/>
11/21/19	Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$30,631.30	\$0.00	<input checked="" type="checkbox"/>
11/22/19	Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$22,250.21	\$0.00	<input checked="" type="checkbox"/>
11/22/19	KENTUCKYUKentucky U 6768 Electr	CK# 6768	AP	11/22/19	Renae	G	\$0.00	\$783.88	<input type="checkbox"/>
11/22/19	ANTHEMLIFAnthem Lif 6769 Life & D	CK# 6769	AP	11/22/19	KimGB	G	\$0.00	\$93.20	<input type="checkbox"/>
11/22/19	AVESISFidelity S 6770 Vision Insurar	CK# 6770	AP	11/22/19	KimGB	G	\$0.00	\$45.60	<input type="checkbox"/>
11/22/19	HEALTHRESHealth Res 6771 Dental	CK# 6771	AP	11/22/19	KimGB	G	\$0.00	\$222.68	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$15,441.28	\$0.00	<input checked="" type="checkbox"/>
11/25/19	GASREV 51329 Gas Revenue Fund	CK# 19362	AP	11/25/19	Mary8826	G	\$11,294.34	\$0.00	<input checked="" type="checkbox"/>
11/25/19	483840-3 GSDEP Change Of PI Real E	CR 11/25/19	CR	11/25/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$1,511.80	\$0.00	<input checked="" type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$856.93	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/19	FINANCIALKentucky S	0 Health Ins Draft 11/27/	AP	11/25/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
11/27/19	Pamela Buchanan-Returned Ck	Returned Ck	GJETRX	11/27/19	Jenny	G	\$0.00	\$125.00	<input checked="" type="checkbox"/>
11/27/19	Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$1,532.84	\$0.00	<input checked="" type="checkbox"/>
11/27/19	POSTMASPostmaster	6772 Postage CK# 6772	AP	11/27/19	Mary8826	G	\$0.00	\$50.57	<input type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$1.04	\$0.00	<input checked="" type="checkbox"/>
12/02/19	Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$3,148.30	\$0.00	<input checked="" type="checkbox"/>
12/02/19	484168-2 GSMIS Pamela Buchanan 22	CR 12/2/19	CR	12/02/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/02/19	484168-1 GASRD Pamela Buchanan 22	CR 12/2/19	CR	12/02/19	Renae	G	\$125.00	\$0.00	<input checked="" type="checkbox"/>
12/03/19	Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$1,155.21	\$0.00	<input checked="" type="checkbox"/>
12/03/19	FERGUSIONFerguson E	6773 36 Ga CK# 6773	AP	12/03/19	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
12/03/19	G&CSUPPLYG & C Supp	6774 Maint CK# 6774	AP	12/03/19	Renae	G	\$0.00	\$386.50	<input type="checkbox"/>
12/03/19	HEATHCONHeath Cons	6775 Repair CK# 6775	AP	12/03/19	Renae	G	\$0.00	\$321.60	<input type="checkbox"/>
12/03/19	KYUNDERKentucky U	6776 October CK# 6776	AP	12/03/19	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
12/03/19	McKENDREEMcKendree,	6777 Reim CK# 6777	AP	12/03/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
12/03/19	RATLEYJEFJeff Ratle	6778 DGA/ Litt CK# 6778	AP	12/03/19	Renae	G	\$0.00	\$778.24	<input type="checkbox"/>
12/03/19	TRISTAMTRTri-State	6779 Annual Ir CK# 6779	AP	12/03/19	Renae	G	\$0.00	\$1,567.50	<input type="checkbox"/>
12/04/19	Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$987.25	\$0.00	<input checked="" type="checkbox"/>
12/04/19	484471-2 GSREC Krystal Cook-602 E V	CR 12/4/19	CR	12/04/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/04/19	484471-1 GSDEP Krystal Cook-602 E V	CR 12/4/19	CR	12/04/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/04/19	PAYROLLPayroll Ac	6780 Transfer-P CK# 6780	AP	12/04/19	Jenny	G	\$0.00	\$11,222.33	<input type="checkbox"/>
12/05/19	Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$1,115.87	\$0.00	<input checked="" type="checkbox"/>
12/06/19	Rickey Jay-Returned Ck	Returned Ck	GJETRX	12/11/19	Jenny	G	\$0.00	\$110.49	<input checked="" type="checkbox"/>
12/06/19	Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$662.87	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484573-1 GSREC Brittany Zieman 7 noi	CR 12/6/19	CR	12/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484588-2 GSREC Tina M Armstrong 15	CR 12/6/19	CR	12/06/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484588-1 GSDEP Tina M Armstrong 15	CR 12/6/19	CR	12/06/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/06/19	484605-1 GSREC Fallon B Beard 16 Nc	CR 12/6/19	CR	12/06/19	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/09/19	Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$500.02	\$0.00	<input checked="" type="checkbox"/>
12/09/19	BRADSUPPLBradford S	6781 Gas Fil CK# 6781	AP	12/09/19	Renae	G	\$0.00	\$115.33	<input type="checkbox"/>
12/09/19	BROSUPPBrown's Su	6782 Repairs t CK# 6782	AP	12/09/19	Renae	G	\$0.00	\$52.48	<input type="checkbox"/>
12/09/19	HOMEOILHome Oil &	6783 Statemen CK# 6783	AP	12/09/19	Renae	G	\$0.00	\$30.72	<input type="checkbox"/>
12/09/19	MOHOMEMMorganfiel	6784 Statement CK# 6784	AP	12/09/19	Renae	G	\$0.00	\$43.82	<input type="checkbox"/>
12/09/19	WEX BANKWex Bank	6785 Closing t CK# 6785	AP	12/09/19	Renae	G	\$0.00	\$604.09	<input type="checkbox"/>
12/10/19	Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$184.49	\$0.00	<input checked="" type="checkbox"/>
12/10/19	GRADDWAYGreen Rive	6786 HP Lay CK# 6786	AP	12/10/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/11/19	Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$366.03	\$0.00	<input checked="" type="checkbox"/>
12/11/19	POSTMASPostmaster	6787 Utility Bill CK# 6787	AP	12/11/19	Mary8826	G	\$0.00	\$184.73	<input type="checkbox"/>
12/12/19	Payment	UA 12/12/19	UMS	12/12/19	Mary8826	G	\$227.94	\$0.00	<input checked="" type="checkbox"/>
12/12/19	484695-3 GSDEP Yvette C Tamez 209	CR 12/12/19	CR	12/12/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/12/19	484696-2 GSMIS Rickey Jay 114 Rd 16	CR 12/12/19	CR	12/12/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/12/19	484696-1 GASRD Rickey Jay 114 Rd 16	CR 12/12/19	CR	12/12/19	Mary8826	G	\$110.49	\$0.00	<input checked="" type="checkbox"/>
12/12/19	FASTENALFastenal C	6788 Batteries CK# 6788	AP	12/12/19	Renae	G	\$0.00	\$29.73	<input type="checkbox"/>
12/12/19	OREILLYO'Reilly A	6789 Statement t CK# 6789	AP	12/12/19	Renae	G	\$0.00	\$164.53	<input type="checkbox"/>
12/12/19	VANGUARDVanguard M	6790 Updati CK# 6790	AP	12/12/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/12/19	VISAVisa	6791 Medical Exam for CDI CK# 6791	AP	12/12/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
12/13/19	Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$2,006.57	\$0.00	<input checked="" type="checkbox"/>
12/13/19	484716-2 GSREC Melinda K Belt 606 E	CR 12/13/19	CR	12/13/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/13/19	484716-1 GSDEP Melinda K Belt 606 E	CR 12/13/19	CR	12/13/19	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/13/19	484718-1 GSREC Garret D Hasty 141 E	CR 12/13/19	CR	12/13/19	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/16/19	Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$8,920.03	\$0.00	<input checked="" type="checkbox"/>
12/17/19	Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$5,680.84	\$0.00	<input checked="" type="checkbox"/>
12/18/19	Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$45,880.10	\$0.00	<input checked="" type="checkbox"/>
12/18/19	PAYROLLPayroll Ac	6792 Transfer-P CK# 6792	AP	12/18/19	Jenny	G	\$0.00	\$8,902.88	<input type="checkbox"/>
12/19/19	Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$14,859.90	\$0.00	<input checked="" type="checkbox"/>
12/20/19	Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$72,104.21	\$0.00	<input checked="" type="checkbox"/>
12/20/19	485379-2 GSREC Shauna M Bailey 541	CR 12/20/19	CR	12/20/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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12/20/19	485379-1 GSDEP Shauna M Bailey 541 CR	12/20/19	CR	12/20/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/20/19	CENTERPOICenterPoin 6793 Natura CK# 6793		AP	12/20/19	Renae	G	\$0.00	\$134,187.60	<input type="checkbox"/>
12/23/19	Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$43,747.80	\$0.00	<input checked="" type="checkbox"/>
12/23/19	485799-3 GSDEP Jada Wolfe-134 Offut CR	12/23/19	CR	12/23/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/23/19	485813-2 GSREC Keenen Keller-539 N CR	12/23/19	CR	12/23/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/23/19	485813-1 GSDEP Keenen Keller-539 N CR	12/23/19	CR	12/23/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/23/19	KENTUCKYUKentucky U 6794 Electr CK# 6794		AP	04/02/20	Jenny	G	\$0.00	\$724.57	<input type="checkbox"/>
12/23/19	WALMARTWal-Mart C 6795 Statemei CK# 6795		AP	04/02/20	Jenny	G	\$0.00	\$94.47	<input type="checkbox"/>
12/26/19	Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$76,329.54	\$0.00	<input checked="" type="checkbox"/>
12/26/19	GASREV 51627 Gas Revenue Fund CK# 19463		AP	12/26/19	Mary8826	G	\$27,851.83	\$0.00	<input checked="" type="checkbox"/>
12/26/19	486164-2 GSREC Bryce Dailey-624 E V CR	12/26/19	CR	12/26/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/26/19	486164-1 GSDEP Bryce Dailey-624 E V CR	12/26/19	CR	12/26/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/26/19	ANTHEMLIFAnthem Lif 6796 Life & D CK# 6796		AP	12/26/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
12/26/19	AVESISFidelity S 6797 Vision Insurar CK# 6797		AP	12/26/19	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
12/26/19	BMSLLCBenefit Ma 6798 Health Rein CK# 6798		AP	12/26/19	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
12/26/19	HRAACCH R A Acco 6799 HRA Accc CK# 6799		AP	12/26/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
12/26/19	HEALTHRESHealth Res 6800 Dental CK# 6800		AP	12/26/19	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
12/27/19	FINANCIALKentucky S 0 Health Ins Draft 12/27/		AP	12/26/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
12/27/19	Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$2,758.71	\$0.00	<input checked="" type="checkbox"/>
12/27/19	486209-3 GSDEP Jennifer Kay Roberts- CR	12/27/19	CR	12/27/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/27/19	486221-3 GSDEP Jessica Shreve-7 Ser CR	12/27/19	CR	12/27/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/30/19	Bad Debt Recovery	UA 12/30/19	UMS	12/30/19	Renae	G	\$168.19	\$0.00	<input checked="" type="checkbox"/>
12/30/19	Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$2,573.22	\$0.00	<input checked="" type="checkbox"/>
12/30/19	486272-3 GSDEP Johnny Ray Foos 51(CR	12/30/19	CR	12/30/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/30/19	486281-2 GSREC Elizabeth Nolin-4 Nor CR	12/30/19	CR	12/30/19	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/30/19	486281-1 GSDEP Elizabeth Nolin-4 Nor CR	12/30/19	CR	12/30/19	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/30/19	POSTMASPostmaster 6801 Postage CK# 6801		AP	12/30/19	Mary8826	G	\$0.00	\$49.92	<input type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$1.77	\$0.00	<input checked="" type="checkbox"/>
12/31/19	Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$1,260.35	\$0.00	<input checked="" type="checkbox"/>
01/02/20	Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$2,404.73	\$0.00	<input checked="" type="checkbox"/>
01/02/20	PAYROLLPayroll Ac 6802 Transfer-P CK# 6802		AP	01/02/20	Jenny	G	\$0.00	\$10,023.01	<input type="checkbox"/>
01/03/20	Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$4,579.43	\$0.00	<input checked="" type="checkbox"/>
01/06/20	Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$4,881.48	\$0.00	<input checked="" type="checkbox"/>
01/07/20	Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$2,213.49	\$0.00	<input checked="" type="checkbox"/>
01/07/20	FERGUSIONFerguson E 6803 Gas M CK# 6803		AP	01/07/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
01/07/20	HOMEOILHome Oil & 6804 Gas CK# 6804		AP	01/07/20	Renae	G	\$0.00	\$32.66	<input type="checkbox"/>
01/07/20	KYUNDERKentucky U 6805 Novemb(CK# 6805		AP	01/07/20	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
01/07/20	MOHOMEMorganfiel 6806 Statement CK# 6806		AP	01/07/20	Renae	G	\$0.00	\$47.90	<input type="checkbox"/>
01/07/20	WEX BANKWex Bank 6807 Gas CK# 6807		AP	01/07/20	Renae	G	\$0.00	\$589.77	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$80.92	\$0.00	<input checked="" type="checkbox"/>
01/08/20	Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$1,160.21	\$0.00	<input checked="" type="checkbox"/>
01/08/20	486721-2 GSREC Dylan Steelman 618 I CR	1/8/20	CR	01/08/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/08/20	486721-1 GSDEP Dylan Steelman 618 I CR	1/8/20	CR	01/08/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/08/20	KEMIKEMI 6808 Insurance Prepay-KI CK# 6808		AP	01/08/20	Jenny	G	\$0.00	\$493.86	<input type="checkbox"/>
01/09/20	Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$5,052.22	\$0.00	<input checked="" type="checkbox"/>
01/09/20	486735-3 GSDEP Brandy Todd-200 E S CR	1/9/20	CR	01/09/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/09/20	OREILLYO'Reilly A 6809 Closing Dat(CK# 6809		AP	01/09/20	Renae	G	\$0.00	\$19.46	<input type="checkbox"/>
01/10/20	Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$1,307.41	\$0.00	<input checked="" type="checkbox"/>
01/13/20	Payment	UA 01/13/20	UMS	01/13/20	Renae	G	\$1,508.90	\$0.00	<input checked="" type="checkbox"/>
01/13/20	486817-1 GSREC James Aaron Below (CR	1/13/20	CR	01/13/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/13/20	POSTMASPostmaster 6810 January (CK# 6810		AP	01/13/20	Mary8826	G	\$0.00	\$184.87	<input type="checkbox"/>
01/13/20	KLCKentucky L 6811 Unemployment CK# 6811		AP	01/13/20	Jenny	G	\$0.00	\$118.18	<input type="checkbox"/>
01/14/20	Aimee N Stewart-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$0.00	\$368.19	<input checked="" type="checkbox"/>
01/14/20	Payment	UA 01/14/20	UMS	01/14/20	Mary8826	G	\$312.28	\$0.00	<input checked="" type="checkbox"/>
01/15/20	Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$507.52	\$0.00	<input checked="" type="checkbox"/>
01/15/20	G&CSUPPLYG & C Supp 6812 Maint CK# 6812		AP	01/15/20	Renae	G	\$0.00	\$733.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/15/20	PAYROLLPayroll Ac	6813 Transfer-P CK# 6813	AP	01/15/20	Jenny	G	\$0.00	\$9,589.49	<input type="checkbox"/>
01/16/20	Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$1,939.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486866-2 GSREC Jackson Toman-519	CR 1/16/20	CR	01/16/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	486866-1 GSDEP Jackson Toman-519	CR 1/16/20	CR	01/16/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/16/20	GENERALFUGeneral Fu	6814 Trans CK# 6814	AP	01/16/20	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
01/16/20	WATSEWUCWater/Sewe	6815 Trans CK# 6815	AP	01/16/20	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
01/17/20	Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$7,590.04	\$0.00	<input checked="" type="checkbox"/>
01/21/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$57,963.61	\$0.00	<input checked="" type="checkbox"/>
01/21/20	487338-1 GSDEP SaraBlckburn/251Wa	CR 1/21/20	CR	01/22/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/22/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$7,666.49	\$0.00	<input checked="" type="checkbox"/>
01/22/20	487489-2 GSREC Skyler Buie-600 E W:	CR 1/22/20	CR	01/22/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/22/20	487489-1 GSDEP Skyler Buie-600 E W:	CR 1/22/20	CR	01/22/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/22/20	487491-2 GSMIS Aimee Stewart 1312 M	CR 1/22/20	CR	01/22/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/22/20	487491-1 GASRD Aimee Stewart 1312 I	CR 1/22/20	CR	01/22/20	Renae	G	\$368.19	\$0.00	<input checked="" type="checkbox"/>
01/22/20	CENTERPOICenterPoin	6816 Natura CK# 6816	AP	01/22/20	Renae	G	\$0.00	\$139,713.53	<input type="checkbox"/>
01/22/20	PURCELLPurcell Ti	6817 4 Tires / uni CK# 6817	AP	01/22/20	Renae	G	\$0.00	\$863.92	<input type="checkbox"/>
01/22/20	WALMARTWal-Mart C	6818 Closing I CK# 6818	AP	01/22/20	Renae	G	\$0.00	\$35.93	<input type="checkbox"/>
01/22/20	AVESISFidelity S	6819 Vision Insurar CK# 6819	AP	01/22/20	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
01/22/20	BMSLLCBenefit Ma	6820 Health Rein CK# 6820	AP	01/22/20	Jenny	G	\$0.00	\$28.00	<input type="checkbox"/>
01/22/20	HRAACCH R A Acco	6821 HRA Accc CK# 6821	AP	01/22/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
01/22/20	HEALTHRESHealth Res	6822 Dental CK# 6822	AP	01/22/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
01/23/20	Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$85,756.83	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487636-2 GSREC Jason Young-12 Nort	CR 1/23/20	CR	01/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487636-1 GSDEP Jason Young-12 Nort	CR 1/23/20	CR	01/23/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/23/20	487757-1 GSREC Casey Wilson-547 N	CR 1/23/20	CR	01/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/24/20	Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$37,964.24	\$0.00	<input checked="" type="checkbox"/>
01/24/20	488034-3 GSDEP Lacey A Fox 2715 SF	CR 1/24/20	CR	01/24/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$65,964.98	\$0.00	<input checked="" type="checkbox"/>
01/27/20	GASREV 51874 Gas Revenue Fund	CK# 19553	AP	01/27/20	Mary8826	G	\$26,718.80	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488221-3 GSDEP CE Taylor Oil, Inc/11:	CR 1/27/20	CR	01/27/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	488253-2 GSDEP Cinnamon Crane/513	CR 1/27/20	CR	01/27/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/27/20	POSTMASPostmaster	6823 Postage CK# 6823	AP	01/27/20	Mary8826	G	\$0.00	\$670.73	<input type="checkbox"/>
01/27/20	POSTMASPostmaster	6824 Additionz CK# 6824	AP	01/27/20	Mary8826	G	\$0.00	\$7.85	<input type="checkbox"/>
01/27/20	KYUNDERKentucky U	6825 Decemb CK# 6825	AP	01/27/20	Renae	G	\$0.00	\$66.00	<input type="checkbox"/>
01/27/20	KENTUCKYUKentucky U	6826 Electr CK# 6826	AP	01/27/20	Renae	G	\$0.00	\$750.32	<input type="checkbox"/>
01/27/20	USDIUtility Sa	6827 McElroy Job / Re CK# 6827	AP	01/27/20	Renae	G	\$0.00	\$71,632.06	<input type="checkbox"/>
01/28/20	FINANCIALKentucky S	0 Health Ins Draft 1/28/2	AP	01/22/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
01/28/20	Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$2,443.77	\$0.00	<input checked="" type="checkbox"/>
01/29/20	Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$1,245.76	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488433-3 GSDEP Timothy L Barton 719	CR 1/29/20	CR	01/29/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	488434-1 GSREC Kara Henshaw 401 F	CR 1/29/20	CR	01/29/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/29/20	POSTMASPostmaster	6828 Postage/ CK# 6828	AP	01/29/20	Mary8826	G	\$0.00	\$47.82	<input type="checkbox"/>
01/30/20	Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$6,186.38	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488464-2 GSDEP K'Nesha Utley-221 S	CR 1/30/20	CR	01/30/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	488482-1 GSREC Devlin Dennis-3180 F	CR 1/30/20	CR	01/30/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/30/20	POSTMASPostmaster	6829 Additionz CK# 6829	AP	01/30/20	Mary8826	G	\$0.00	\$0.81	<input type="checkbox"/>
01/30/20	PAYROLLPayroll Ac	6830 Transfer-P CK# 6830	AP	01/30/20	Jenny	G	\$0.00	\$9,613.76	<input type="checkbox"/>
01/30/20	ANTHEMLIFAnthem Lif	6831 Life & D CK# 6831	AP	01/30/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
01/30/20	COLEANDDUCole and D	6832 Prope CK# 6832	AP	01/30/20	Jenny	G	\$0.00	\$2,614.15	<input type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$2.33	\$0.00	<input checked="" type="checkbox"/>
01/31/20	Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$1,745.82	\$0.00	<input checked="" type="checkbox"/>
02/03/20	Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$5,396.61	\$0.00	<input checked="" type="checkbox"/>
02/04/20	Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$1,767.17	\$0.00	<input checked="" type="checkbox"/>
02/04/20	488745-3 GSDEP Amee Kramer/330 N	CR 2/4/20	CR	02/04/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/05/20	Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$3,341.70	\$0.00	<input checked="" type="checkbox"/>
02/05/20	HOMEOILHome Oil &	6833 Fuel CK# 6833	AP	02/05/20	Renae	G	\$0.00	\$13.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/20	MOHOMEMorganfiel	6834 Statement CK# 6834	AP	02/05/20	Renae	G	\$0.00	\$3.53	<input type="checkbox"/>
02/05/20	WEX BANKWex Bank	6835 Gas CK# 6835	AP	02/05/20	Renae	G	\$0.00	\$720.19	<input type="checkbox"/>
02/06/20	Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$2,119.14	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488850-1 GSREC BrittanyZieman/7Nort	CR 2/6/20	CR	02/06/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/06/20	488848-3 GSDEP Morganfield Diner Mix	CR 2/6/20	CR	02/06/20	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Bad Debt Recovery	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$320.00	\$0.00	<input checked="" type="checkbox"/>
02/07/20	Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$1,538.88	\$0.00	<input checked="" type="checkbox"/>
02/10/20	Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$881.54	\$0.00	<input checked="" type="checkbox"/>
02/10/20	488963-3 GSDEP Roy Rowley 403 E O'	CR 2/10/20	CR	02/10/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/11/20	Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$257.35	\$0.00	<input checked="" type="checkbox"/>
02/12/20	Payment	UA 02/12/20	UMS	02/12/20	Renae	G	\$439.57	\$0.00	<input checked="" type="checkbox"/>
02/12/20	BROWNSWEBrown's Su	6836 Meuth CK# 6836	AP	02/12/20	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
02/12/20	FERGUSIONFerguson E	6837 Gas M CK# 6837	AP	02/12/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
02/12/20	POSTMASPostmaster	6838 Utility Bill CK# 6838	AP	02/12/20	Mary8826	G	\$0.00	\$189.95	<input type="checkbox"/>
02/12/20	PAYROLLPayroll Ac	6839 Transfer-P CK# 6839	AP	02/12/20	Jenny	G	\$0.00	\$9,970.90	<input type="checkbox"/>
02/13/20	Payment	UA 02/13/20	UMS	02/13/20	Renae	G	\$1,207.74	\$0.00	<input checked="" type="checkbox"/>
02/14/20	Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$3,646.87	\$0.00	<input checked="" type="checkbox"/>
02/17/20	Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$7,216.22	\$0.00	<input checked="" type="checkbox"/>
02/17/20	BMSLLCBenefit Ma	6840 Health Rein CK# 6840	AP	02/17/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
02/17/20	HRAACCH R A Acco	6841 HRA Accc CK# 6841	AP	02/17/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
02/18/20	Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$7,817.80	\$0.00	<input checked="" type="checkbox"/>
02/19/20	Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$6,924.75	\$0.00	<input checked="" type="checkbox"/>
02/20/20	Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$13,207.58	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489534-2 GSREC AlexanderaHenshaw/	CR 2/20/20	CR	02/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489534-1 GSDEP AlexanderaHenshaw/	CR 2/20/20	CR	02/20/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489552-2 GSREC JonniRae Buzzard 52	CR 2/20/20	CR	02/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	489552-1 GSDEP JonniRae Buzzard/52	CR 2/20/20	CR	02/20/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/20/20	ENVIVO HEEnvivo Hea	6842 Drug St CK# 6842	AP	02/20/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
02/21/20	Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$56,611.18	\$0.00	<input checked="" type="checkbox"/>
02/24/20	Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$177,976.28	\$0.00	<input checked="" type="checkbox"/>
02/25/20	Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$23,223.42	\$0.00	<input checked="" type="checkbox"/>
02/25/20	GASREV 52141 Gas Revenue Fund	CK# 19621	AP	02/25/20	Mary8826	G	\$31,010.02	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Kevin Wallace check error	Error Corr	GJETRX	03/02/20	Jenny	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$3,014.41	\$0.00	<input checked="" type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$1,702.64	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490491-1 GSREC Cassie Greenwell 61:	CR 2/26/20	CR	02/26/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490519-2 GSREC Austin McLeod-521 C	CR 2/26/20	CR	02/26/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	490519-1 GSDEP Austin McLeod-521 C	CR 2/26/20	CR	02/26/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/26/20	PAYROLLPayroll Ac	6843 Transfer-P CK# 6843	AP	02/26/20	Jenny	G	\$0.00	\$8,855.44	<input type="checkbox"/>
02/27/20	Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$3,831.04	\$0.00	<input checked="" type="checkbox"/>
02/27/20	CENTERPOICenterPoin	6844 Natura CK# 6844	AP	02/27/20	Renae	G	\$0.00	\$141,175.82	<input type="checkbox"/>
02/27/20	G&CSUPPLYG & C Supp	6845 Maint CK# 6845	AP	02/27/20	Renae	G	\$0.00	\$1,215.88	<input type="checkbox"/>
02/27/20	KEMPERCPAKemper CPA	6846 201 CK# 6846	AP	02/27/20	Renae	G	\$0.00	\$2,750.00	<input type="checkbox"/>
02/27/20	KYUNDERKentucky U	6847 January CK# 6847	AP	02/27/20	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
02/27/20	KENTUCKYUKentucky U	6848 Electr CK# 6848	AP	02/27/20	Renae	G	\$0.00	\$792.89	<input type="checkbox"/>
02/27/20	ERNESTLWIWilson Sr,	6849 24 Meta CK# 6849	AP	02/27/20	Renae	G	\$0.00	\$96.00	<input type="checkbox"/>
02/27/20	ANTHEMLIFAnthem Lif	6850 Life & D CK# 6850	AP	02/27/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
02/27/20	AVESISFidelity S	6851 Vision Insurar CK# 6851	AP	02/27/20	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
02/27/20	HEALTHRESHealth Res	6852 Dental CK# 6852	AP	02/27/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
02/28/20	FINANCIALKentucky S	0 Health Ins Draft 2/28/2	AP	02/27/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
02/28/20	Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$6,000.24	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490660-3 GSDEP Erin L Howard 400 S	CR 2/28/20	CR	02/28/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	490661-3 GSDEP Adam Green-23 Conç	CR 2/28/20	CR	02/28/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/28/20	POSTMASPostmaster	6853 Postage CK# 6853	AP	02/28/20	Mary8826	G	\$0.00	\$46.12	<input type="checkbox"/>
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$2.49	\$0.00	<input checked="" type="checkbox"/>
03/02/20	Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$3,814.29	\$0.00	<input checked="" type="checkbox"/>

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03/02/20	490742-2 GSREC Tanetta Pollard-19 N	CR 3/2/20	CR	03/02/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/02/20	490742-1 GSDEP Tanetta Pollard-19 N	CR 3/2/20	CR	03/02/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/03/20	To correct error Kevin Wallace Ck	Error Corr	GJETRX	03/03/20	Jenny	G	\$0.00	\$0.01	<input checked="" type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$663.22	\$0.00	<input checked="" type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$2,108.61	\$0.00	<input checked="" type="checkbox"/>
03/04/20	Becky Brewer-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$0.00	\$1,200.00	<input checked="" type="checkbox"/>
03/04/20	Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$3,277.70	\$0.00	<input checked="" type="checkbox"/>
03/04/20	490868-2 GSREC Bryan A Murrell 525	CR 3/4/20	CR	03/04/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/04/20	490868-1 GSDEP Bryan A Murrell 525	CR 3/4/20	CR	03/04/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/05/20	Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$1,596.67	\$0.00	<input checked="" type="checkbox"/>
03/05/20	GRHDEPTGreen Rive 6854 Hepatitis CK#	6854	AP	03/05/20	Renae	G	\$0.00	\$86.00	<input type="checkbox"/>
03/05/20	MOHOMEMorganfiel 6855 Statement CK#	6855	AP	03/05/20	Renae	G	\$0.00	\$46.27	<input type="checkbox"/>
03/05/20	VANGUARDVanguard M 6856 Qrtly L CK#	6856	AP	03/05/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/05/20	WEX BANKWex Bank 6857 Gas CK#	6857	AP	03/05/20	Renae	G	\$0.00	\$733.93	<input type="checkbox"/>
03/05/20	GENERALFUGeneral Fu 6858 Transf CK#	6858	AP	03/05/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/06/20	Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$1,194.99	\$0.00	<input checked="" type="checkbox"/>
03/09/20	Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$4,767.91	\$0.00	<input checked="" type="checkbox"/>
03/09/20	490972-3 GSDEP Patience Drury/326 E	CR 3/9/20	CR	03/09/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491019-2 GSREC Autumn Demoss-14	CR 3/9/20	CR	03/09/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/09/20	491019-1 GSDEP Autumn Demoss-14	CR 3/9/20	CR	03/09/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Alexandria Utley-Returned Ck	Returned Ck	GJETRX	04/02/20	Jenny	G	\$0.00	\$93.65	<input checked="" type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$511.35	\$0.00	<input checked="" type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$569.21	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491055-2 GSREC Michael Johnson 813	CR 3/10/20	CR	03/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491055-1 GSDEP Michael Johnson 813	CR 3/10/20	CR	03/10/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491058-1 GSREC Ronee Burke-622 Jef	CR 3/10/20	CR	03/10/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	491066-3 GSDEP Kaylee Blake-245 N	CR 3/10/20	CR	03/10/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/10/20	BROSUPPBrown's Su 6859 Material , CK#	6859	AP	03/10/20	Renae	G	\$0.00	\$173.36	<input type="checkbox"/>
03/10/20	OREILLYO'Reilly A 6860 Statement L CK#	6860	AP	03/10/20	Renae	G	\$0.00	\$14.61	<input type="checkbox"/>
03/10/20	USSSINUnited Sys 6861 General Fur CK#	6861	AP	03/10/20	Renae	G	\$0.00	\$201.50	<input type="checkbox"/>
03/11/20	Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$1,463.90	\$0.00	<input checked="" type="checkbox"/>
03/11/20	491083-1 GSDEP James Below-9 North	CR 3/11/20	CR	03/11/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/11/20	491084-1 GSDEP Casey Wilson-547 N	CR 3/11/20	CR	03/11/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/11/20	491094-1 GSREC Michele Gullely-424 N	CR 3/11/20	CR	03/11/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/12/20	Payment	UA 03/12/20	UMS	03/12/20	Renae	G	\$601.22	\$0.00	<input checked="" type="checkbox"/>
03/12/20	POSTMASPostmaster 6862 March 2l CK#	6862	AP	03/12/20	Mary8826	G	\$0.00	\$190.92	<input type="checkbox"/>
03/12/20	PAYROLLPayroll Ac 6863 Transfer-P CK#	6863	AP	03/12/20	Jenny	G	\$0.00	\$9,099.63	<input type="checkbox"/>
03/12/20	GENERALFUGeneral Fu 6864 Transf CK#	6864	AP	03/12/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/13/20	Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$2,957.64	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491142-2 GSREC Tony Lee Quertermo	CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491142-1 GSDEP Tony Lee Quertermo	CR 3/13/20	CR	03/13/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491143-2 GSREC Bradley Estell-529 N	CR 3/13/20	CR	03/13/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/13/20	491143-1 GSDEP Bradley Estell-529 N	CR 3/13/20	CR	03/13/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/16/20	Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$10,623.46	\$0.00	<input checked="" type="checkbox"/>
03/16/20	491291-2 GSREC Tiffany Vos-614 E W	CR 3/16/20	CR	03/16/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/16/20	491291-1 GSDEP Tiffany Vos-614 E W	CR 3/16/20	CR	03/16/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/17/20	Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$7,624.80	\$0.00	<input checked="" type="checkbox"/>
03/18/20	Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$40,354.35	\$0.00	<input checked="" type="checkbox"/>
03/18/20	491555-2 GSMIS Alexandria Utley-510 I	CR 3/18/20	CR	03/18/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/18/20	491555-1 GASRD Alexandria Utley-510	CR 3/18/20	CR	03/18/20	Renae	G	\$93.65	\$0.00	<input checked="" type="checkbox"/>
03/18/20	CENTERPOICenterPoin 6865 Natura CK#	6865	AP	03/18/20	Renae	G	\$0.00	\$132,316.98	<input type="checkbox"/>
03/18/20	G&CSUPPLYG & C Supp 6866 Brook CK#	6866	AP	03/18/20	Renae	G	\$0.00	\$134.00	<input type="checkbox"/>
03/18/20	KYUNDERKentucky U 6867 February CK#	6867	AP	03/18/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
03/18/20	VISAVisa 6868 Eurotek Inc. / Batteri	CK# 6868	AP	03/18/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
03/19/20	Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$7,644.00	\$0.00	<input checked="" type="checkbox"/>
03/19/20	491647-2 GSMIS Becky Brewer 320 Cle	CR 3/19/20	CR	03/19/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/20	491647-1 GASRD Becky Brewer 320 Cl	CR 3/19/20	CR	03/19/20	Renae	G	\$1,200.00	\$0.00	<input checked="" type="checkbox"/>
03/20/20	Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$24,142.39	\$0.00	<input checked="" type="checkbox"/>
03/20/20	AVESISFidelity S 6869 Vision Insurar	CK# 6869	AP	03/20/20	Jenny	G	\$0.00	\$23.55	<input type="checkbox"/>
03/20/20	BMSLLCBenefit Ma 6870 Health Rein	CK# 6870	AP	03/20/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
03/20/20	HRAACCH R A Acco 6871 HRA Accc	CK# 6871	AP	03/20/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
03/20/20	HEALTHRESHealth Res 6872 Dental	CK# 6872	AP	03/20/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
03/23/20	Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$81,100.11	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491980-2 GSREC Jaycee Fenwick Gorc	CR 3/23/20	CR	03/23/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/23/20	491980-1 GSDEP Jaycee Fenwick Gorc	CR 3/23/20	CR	03/23/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/24/20	Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$9,955.49	\$0.00	<input checked="" type="checkbox"/>
03/24/20	CORE&MAINCore & Mai 6873 Markir	CK# 6873	AP	03/24/20	Renae	G	\$0.00	\$313.20	<input type="checkbox"/>
03/24/20	G&CSUPPLYG & C Supp 6874 Repa	CK# 6874	AP	03/24/20	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
03/24/20	DAILEYSDaileys Su 6875 Metal / Reç	CK# 6875	AP	03/24/20	Renae	G	\$0.00	\$377.95	<input type="checkbox"/>
03/24/20	KENTUCKYUKentucky U 6876 Electr	CK# 6876	AP	03/24/20	Renae	G	\$0.00	\$846.38	<input type="checkbox"/>
03/24/20	TRISTAMTRTri-State 6877 Parts for	CK# 6877	AP	03/24/20	Renae	G	\$0.00	\$852.70	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$5,628.51	\$0.00	<input checked="" type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$15,862.48	\$0.00	<input checked="" type="checkbox"/>
03/25/20	GASREV 52466 Gas Revenue Fund	CK# 19715	AP	03/25/20	Mary8826	G	\$29,217.16	\$0.00	<input checked="" type="checkbox"/>
03/25/20	PAYROLLPayroll Ac 6878 Transfer-P	CK# 6878	AP	03/25/20	Jenny	G	\$0.00	\$9,561.26	<input type="checkbox"/>
03/26/20	Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$16,001.67	\$0.00	<input checked="" type="checkbox"/>
03/26/20	GENERALFUGeneral Fu 6879 Transf	CK# 6879	AP	03/26/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/26/20	ANTHEMLIFAnthem Lif 6880 Life & D	CK# 6880	AP	03/26/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
03/27/20	FINANCIALKentucky S 0 Health Ins	Draft 3/27/2	AP	03/23/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
03/27/20	Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$66,318.41	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$875.37	\$0.00	<input checked="" type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$4,124.79	\$0.00	<input checked="" type="checkbox"/>
03/30/20	492669-1 GSMET LIL KY SMOKEHOU	CR 3/30/20	CR	03/30/20	Mary8826	G	\$89.95	\$0.00	<input checked="" type="checkbox"/>
03/30/20	POSTMASPostmaster 6881 Postage	CK# 6881	AP	03/30/20	Mary8826	G	\$0.00	\$50.87	<input type="checkbox"/>
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$2.70	\$0.00	<input checked="" type="checkbox"/>
03/31/20	Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$1,340.99	\$0.00	<input checked="" type="checkbox"/>
03/31/20	492707-2 GSREC Caitlin A Berry 545 N	CR 3/31/20	CR	03/31/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/31/20	492707-1 GSDEP Caitlin A Berry 545 N	CR 3/31/20	CR	03/31/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/01/20	Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$1,501.92	\$0.00	<input checked="" type="checkbox"/>
04/01/20	FERGUSIONFerguson E 6882 36 Ga	CK# 6882	AP	04/01/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
04/01/20	G&CSUPPLYG & C Supp 6883 Maint	CK# 6883	AP	04/01/20	Renae	G	\$0.00	\$309.00	<input type="checkbox"/>
04/01/20	JaboSupplJabo Suppl 6884 1-1/4 x 9	CK# 6884	AP	04/01/20	Renae	G	\$0.00	\$80.88	<input type="checkbox"/>
04/01/20	WALMARTWal-Mart C 6885 Closing I	CK# 6885	AP	04/01/20	Renae	G	\$0.00	\$74.69	<input type="checkbox"/>
04/02/20	Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$3,383.64	\$0.00	<input checked="" type="checkbox"/>
04/02/20	492769-2 GSMET L Kramer Inv 13766	CR 4/2/20	CR	04/02/20	Renae	G	\$99.10	\$0.00	<input checked="" type="checkbox"/>
04/02/20	492769-3 GSMET L Kramer Inv 13766	CR 4/2/20	CR	04/02/20	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/03/20	Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$2,809.61	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492816-2 GSREC James B Wedding-53	CR 4/3/20	CR	04/03/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/03/20	492816-1 GSDEP James B Wedding-53	CR 4/3/20	CR	04/03/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/06/20	Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$3,191.85	\$0.00	<input checked="" type="checkbox"/>
04/06/20	492898-1 GSMET Meuth Construction-F	CR 4/6/20	CR	04/06/20	Renae	G	\$618.77	\$0.00	<input checked="" type="checkbox"/>
04/06/20	KLCKentucky L 6886 Unemployment	CK# 6886	AP	04/06/20	Jenny	G	\$0.00	\$131.26	<input type="checkbox"/>
04/07/20	Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$5,631.68	\$0.00	<input checked="" type="checkbox"/>
04/07/20	493002-1 GSREC Kara Henshaw 401 F	CR 4/7/20	CR	04/07/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/08/20	Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$2,155.10	\$0.00	<input checked="" type="checkbox"/>
04/08/20	493013-1 GSREC Curtis Greenwell 133	CR 4/8/20	CR	04/08/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/08/20	BROSUPPBrown's Su 6887 Closing I	CK# 6887	AP	04/08/20	Renae	G	\$0.00	\$85.44	<input type="checkbox"/>
04/08/20	ENVIVO HEEnvivo Hea 6888 Breath .	CK# 6888	AP	04/08/20	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
04/08/20	HOMEOILHome Oil & 6889 Gas	CK# 6889	AP	04/08/20	Renae	G	\$0.00	\$15.40	<input type="checkbox"/>
04/08/20	MOHOMEMMorganfiel 6890 Statement	CK# 6890	AP	04/08/20	Renae	G	\$0.00	\$113.95	<input type="checkbox"/>
04/08/20	OREILLYO'Reilly A 6891 Statement I	CK# 6891	AP	04/08/20	Renae	G	\$0.00	\$25.68	<input type="checkbox"/>
04/08/20	TRISTAMTRTri-State 6892 Odorator	CK# 6892	AP	04/08/20	Renae	G	\$0.00	\$2,743.86	<input type="checkbox"/>

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04/08/20	WEX BANKWex Bank	6893 Gas CK# 6893	AP	04/08/20	Renae	G	\$0.00	\$668.66	<input type="checkbox"/>
04/08/20	PAYROLLPayroll Ac	6894 Transfer-P CK# 6894	AP	04/08/20	Jenny	G	\$0.00	\$9,425.40	<input type="checkbox"/>
04/09/20	Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$550.32	\$0.00	<input checked="" type="checkbox"/>
04/10/20	Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$686.76	\$0.00	<input checked="" type="checkbox"/>
04/13/20	Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$489.66	\$0.00	<input checked="" type="checkbox"/>
04/13/20	493108-1 GSDEP Care Now Health, PL	CR 4/13/20	CR	04/13/20	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
04/13/20	POSTMASPostmaster	6895 Utility Bill CK# 6895	AP	04/13/20	Mary8826	G	\$0.00	\$191.34	<input type="checkbox"/>
04/13/20	ALLSOURCEAll Source	6896 Maintainer CK# 6896	AP	04/13/20	Renae	G	\$0.00	\$394.90	<input type="checkbox"/>
04/13/20	KYUNDERKentucky U	6897 March 20 CK# 6897	AP	04/13/20	Renae	G	\$0.00	\$102.00	<input type="checkbox"/>
04/13/20	TRISTAMTRTri-State	6898 Labor / C CK# 6898	AP	04/13/20	Renae	G	\$0.00	\$725.00	<input type="checkbox"/>
04/14/20	Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$293.76	\$0.00	<input checked="" type="checkbox"/>
04/14/20	493117-1 GSREC Devlin Dennis Disc-R	CR 4/14/20	CR	04/14/20	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$2,538.79	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493147-3 GSDEP Jamie L Parker-Morpl	CR 4/15/20	CR	04/15/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493163-2 GSREC Heather Harper 235 I	CR 4/15/20	CR	04/15/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	493163-1 GSDEP Heather Harper 235 I	CR 4/15/20	CR	04/15/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/15/20	COLEANDDUCole and D	6899 Prope CK# 6899	AP	04/15/20	Jenny	G	\$0.00	\$2,614.15	<input type="checkbox"/>
04/15/20	KEMIKEMI	6900 Insurance Prepay-KI CK# 6900	AP	04/15/20	Jenny	G	\$0.00	\$493.86	<input type="checkbox"/>
04/16/20	Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$6,942.14	\$0.00	<input checked="" type="checkbox"/>
04/16/20	BMSLLCBenefit Ma	6901 Health Rein CK# 6901	AP	04/16/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
04/16/20	HRAACCH R A Acco	6902 HRA Accc CK# 6902	AP	04/16/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
04/16/20	HEALTHRESHealth Res	6903 Dental CK# 6903	AP	04/16/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
04/17/20	Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$6,924.38	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493398-2 GSREC Irajad T Carson 161 S	CR 4/17/20	CR	04/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493398-1 GSDEP Irajad T Carson 161S	CR 4/17/20	CR	04/17/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493472-2 GSREC Jesse Fuqua-120 N T	CR 4/17/20	CR	04/17/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/17/20	493472-1 GSDEP Jesse Fuqua-120 N T	CR 4/17/20	CR	04/17/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$115,857.74	\$0.00	<input checked="" type="checkbox"/>
04/20/20	493772-2 GSDEP Tyler Dyer 714 E Mai	CR 4/20/20	CR	04/20/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/20/20	GENERALFUGeneral Fu	6904 Transf CK# 6904	AP	04/20/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
04/21/20	Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$6,742.75	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493801-2 GSREC Dylan Dickerson-530	CR 4/21/20	CR	04/21/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493801-1 GSDEP Dylan Dickerson-530	CR 4/21/20	CR	04/21/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493863-2 GSMET Allen Gough/Inv1375:	CR 4/21/20	CR	04/21/20	Renae	G	\$470.06	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493863-3 GSMET Allen Gough/Inv 1375:	CR 4/21/20	CR	04/21/20	Renae	G	\$375.00	\$0.00	<input checked="" type="checkbox"/>
04/21/20	493863-4 GSMET Allen Gough/Inv1375:	CR 4/21/20	CR	04/21/20	Renae	G	\$240.19	\$0.00	<input checked="" type="checkbox"/>
04/21/20	CARROLLCarroll En	6905 Locator CK# 6905	AP	04/21/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
04/21/20	CENTERPOICenterPoin	6906 Natura CK# 6906	AP	04/21/20	Renae	G	\$0.00	\$86,682.16	<input type="checkbox"/>
04/21/20	KENTUCKYUKentucky U	6907 Electr CK# 6907	AP	04/21/20	Renae	G	\$0.00	\$875.76	<input type="checkbox"/>
04/22/20	Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$56,176.18	\$0.00	<input checked="" type="checkbox"/>
04/23/20	Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$11,470.57	\$0.00	<input checked="" type="checkbox"/>
04/23/20	494111-3 GSDEP Paige Willett-13 Sena	CR 4/23/20	CR	04/23/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/23/20	PAYROLLPayroll Ac	6908 Transfer-P CK# 6908	AP	04/23/20	Jenny	G	\$0.00	\$9,747.11	<input type="checkbox"/>
04/24/20	Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$9,596.34	\$0.00	<input checked="" type="checkbox"/>
04/24/20	494325-2 GSREC Donna Decker 24 No	CR 4/24/20	CR	04/24/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/24/20	494325-1 GSDEP Donna Decker 24 Noi	CR 4/24/20	CR	04/24/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/27/20	FINANCIALKentucky S	0 Health Ins Draft 4/27/2	AP	04/17/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
04/27/20	Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$15,517.95	\$0.00	<input checked="" type="checkbox"/>
04/27/20	GASREV 52812 Gas Revenue Fund	CK# 19798	AP	04/27/20	Mary8826	G	\$20,170.91	\$0.00	<input checked="" type="checkbox"/>
04/27/20	494584-3 GSDEP Elisa F Minton 323 W	CR 4/27/20	CR	04/27/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/28/20	Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$1,646.84	\$0.00	<input checked="" type="checkbox"/>
04/28/20	FERGUSIONFerguson E	6909 36 Ga CK# 6909	AP	04/28/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
04/28/20	G&CSUPPLYG & C Supp	6910 Resis CK# 6910	AP	04/28/20	Renae	G	\$0.00	\$22.95	<input type="checkbox"/>
04/28/20	GRAPHICGraphic Co	6911 Recording CK# 6911	AP	04/28/20	Renae	G	\$0.00	\$291.68	<input type="checkbox"/>
04/28/20	RATLEYJEFFJeff Ratle	6912 Rip Rap , CK# 6912	AP	04/28/20	Renae	G	\$0.00	\$703.71	<input type="checkbox"/>
04/28/20	POSTMASPostmaster	6913 Postage/ CK# 6913	AP	04/28/20	Mary8826	G	\$0.00	\$47.14	<input type="checkbox"/>

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04/28/20	ANTHEMLIFAnthem Lif	6914 Life & D CK# 6914	AP	04/28/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
04/28/20	AVESISFidelity S	6915 Vision Insurar CK# 6915	AP	04/28/20	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
04/29/20	Deposit Adjustment by Bank	Error Corr	GJETRX	06/18/20	Jenny	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
04/29/20	Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$1,420.01	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$2.73	\$0.00	<input checked="" type="checkbox"/>
04/30/20	Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$1,042.42	\$0.00	<input checked="" type="checkbox"/>
05/01/20	Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$2,727.21	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494793-2 GSREC Morgan Wolfe-151 E	CR 5/1/20	CR	05/01/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494793-1 GSDEP Morgan Wolfe-151 E	CR 5/1/20	CR	05/01/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494822-3 GSDEP Lester Pendarvis-219 CR	CR 5/1/20	CR	05/01/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/01/20	494824-3 GSDEP Demond Long-412 W	CR 5/1/20	CR	05/01/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/04/20	Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$2,046.16	\$0.00	<input checked="" type="checkbox"/>
05/05/20	Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$1,748.11	\$0.00	<input checked="" type="checkbox"/>
05/05/20	MOHOMEMorganfiel	6916 Statement CK# 6916	AP	05/05/20	Renae	G	\$0.00	\$17.52	<input type="checkbox"/>
05/05/20	OREILLYO'Reilly A	6917 Closing Dat CK# 6917	AP	05/05/20	Renae	G	\$0.00	\$586.98	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$18.54	\$0.00	<input checked="" type="checkbox"/>
05/06/20	Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$1,700.30	\$0.00	<input checked="" type="checkbox"/>
05/07/20	Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$1,521.92	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495043-2 GSREC Diamond Parker-10 N	CR 5/7/20	CR	05/07/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495043-1 GSDEP Diamond Parker-10 N	CR 5/7/20	CR	05/07/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	495051-1 GSREC Magan Barron disc-r/	CR 5/7/20	CR	05/07/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/07/20	BROSUPPBrown's Su	6918 Closing I CK# 6918	AP	05/07/20	Renae	G	\$0.00	\$14.98	<input type="checkbox"/>
05/07/20	HOMEOILHome Oil &	6919 Gas CK# 6919	AP	05/07/20	Renae	G	\$0.00	\$31.81	<input type="checkbox"/>
05/07/20	WEX BANKWex Bank	6920 Closing I CK# 6920	AP	05/07/20	Renae	G	\$0.00	\$458.44	<input type="checkbox"/>
05/07/20	PAYROLLPayroll Ac	6921 Transfer-P CK# 6921	AP	05/07/20	Jenny	G	\$0.00	\$8,929.35	<input type="checkbox"/>
05/08/20	Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$1,357.55	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495083-2 GSREC Samantha Reynolds	CR 5/8/20	CR	05/08/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495083-1 GSDEP Samantha Reynold g	CR 5/8/20	CR	05/08/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/08/20	495100-1 GSREC Terry Adams-430 Mc	CR 5/8/20	CR	05/08/20	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/11/20	Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$1,424.46	\$0.00	<input checked="" type="checkbox"/>
05/12/20	Payment	UA 05/12/20	UMS	05/12/20	Renae	G	\$242.67	\$0.00	<input checked="" type="checkbox"/>
05/12/20	POSTMASPostmaster	6922 Utility Bill CK# 6922	AP	05/12/20	Mary8826	G	\$0.00	\$191.40	<input type="checkbox"/>
05/12/20	HRAACCH R A Acco	6923 HRA Accc CK# 6923	AP	05/12/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
05/13/20	Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$357.44	\$0.00	<input checked="" type="checkbox"/>
05/14/20	Payment	UA 05/14/20	UMS	05/14/20	Renae	G	\$114.42	\$0.00	<input checked="" type="checkbox"/>
05/14/20	CARROLLCarroll En	6924 Repair / Lc CK# 6924	AP	05/14/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
05/14/20	FERGUSIONFerguson E	6925 36- Gz CK# 6925	AP	05/14/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
05/14/20	G&CSUPPLYG & C Supp	6926 Maint CK# 6926	AP	05/14/20	Renae	G	\$0.00	\$572.16	<input type="checkbox"/>
05/15/20	Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$1,838.51	\$0.00	<input checked="" type="checkbox"/>
05/18/20	Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$6,160.23	\$0.00	<input checked="" type="checkbox"/>
05/19/20	Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$2,527.20	\$0.00	<input checked="" type="checkbox"/>
05/20/20	Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$4,547.87	\$0.00	<input checked="" type="checkbox"/>
05/20/20	495774-1 GSREC Tammy Barron-204 T	CR 5/20/20	CR	05/20/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/20/20	CENTERPOICenterPoin	6927 Natura CK# 6927	AP	05/20/20	Renae	G	\$0.00	\$39,877.40	<input type="checkbox"/>
05/20/20	G&CSUPPLYG & C Supp	6928 Wax CK# 6928	AP	05/20/20	Renae	G	\$0.00	\$729.62	<input type="checkbox"/>
05/20/20	KYUNDERKentucky U	6929 Ticket Fe CK# 6929	AP	05/20/20	Renae	G	\$0.00	\$112.50	<input type="checkbox"/>
05/20/20	SSTATESouthern S	6930 Weed Killer CK# 6930	AP	05/20/20	Renae	G	\$0.00	\$162.70	<input type="checkbox"/>
05/20/20	PAYROLLPayroll Ac	6931 Transfer-P CK# 6931	AP	05/20/20	Jenny	G	\$0.00	\$9,090.78	<input type="checkbox"/>
05/21/20	Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$7,178.70	\$0.00	<input checked="" type="checkbox"/>
05/22/20	Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$13,309.30	\$0.00	<input checked="" type="checkbox"/>
05/26/20	Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$23,043.94	\$0.00	<input checked="" type="checkbox"/>
05/26/20	GASREV 53069 Gas Revenue Fund	CK# 19874	AP	05/26/20	Mary8826	G	\$9,435.64	\$0.00	<input checked="" type="checkbox"/>
05/27/20	Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$1,010.00	\$0.00	<input checked="" type="checkbox"/>
05/27/20	496552-3 GSDEP Ciara Pogue 32 Sena	CR 5/27/20	CR	05/27/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/27/20	KENTUCKYUKentucky U	6932 Electr CK# 6932	AP	05/27/20	Renae	G	\$0.00	\$718.18	<input type="checkbox"/>
05/27/20	WALMARTWal-Mart C	6933 Mainten: CK# 6933	AP	05/27/20	Renae	G	\$0.00	\$14.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/28/20	Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$25,768.77	\$0.00	<input checked="" type="checkbox"/>
05/28/20	GENERALFUGeneral Fu	6934 Transf CK# 6934	AP	05/28/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
05/28/20	ANTHEMLIFAnthem Lif	6935 Life & D CK# 6935	AP	05/28/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
05/28/20	AVESISFidelity S	6936 Vision Insurar CK# 6936	AP	05/28/20	Jenny	G	\$0.00	\$36.78	<input type="checkbox"/>
05/28/20	BMSLLCBenefit Ma	6937 Health Rein CK# 6937	AP	05/28/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
05/28/20	HEALTHRESHealth Res	6938 Dental CK# 6938	AP	05/28/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
05/29/20	FINANCIALKentucky S	0 Health Ins Draft 5/29/2	AP	05/29/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
05/29/20	Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$604.56	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496722-3 GSDEP Morganfield Diner Mix	CR 5/29/20	CR	05/29/20	Mary8826	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496724-2 GSREC Kristy Dean-18 North: CR	5/29/20	CR	05/29/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/29/20	496724-1 GSDEP Kristy Dean-18 North: CR	5/29/20	CR	05/29/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$3.16	\$0.00	<input checked="" type="checkbox"/>
06/01/20	Payment	UA 06/01/20	UMS	06/01/20	Renae	G	\$3,170.82	\$0.00	<input checked="" type="checkbox"/>
06/01/20	496762-2 GSREC Madison Hall 829 Fou	CR 6/1/20	CR	06/01/20	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/01/20	496762-1 GSDEP Madison Hall 829 Fou	CR 6/1/20	CR	06/01/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/01/20	POSTMASPostmaster	6939 Postage CK# 6939	AP	06/01/20	Mary8826	G	\$0.00	\$44.91	<input type="checkbox"/>
06/01/20	HRAACCH R A Acco	6940 HRA Accc CK# 6940	AP	06/01/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
06/02/20	Payment	UA 06/02/20	UMS	06/02/20	Renae	G	\$663.90	\$0.00	<input checked="" type="checkbox"/>
06/03/20	Payment	UA 06/03/20	UMS	06/03/20	Renae	G	\$796.46	\$0.00	<input checked="" type="checkbox"/>
06/03/20	CARROLLCarroll En	6941 Repairing i CK# 6941	AP	06/03/20	Renae	G	\$0.00	\$203.70	<input type="checkbox"/>
06/03/20	FERGUSIONFerguson E	6942 36 Ga CK# 6942	AP	06/03/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
06/03/20	G&CSUPPLYG & C Supp	6943 Maint CK# 6943	AP	06/03/20	Renae	G	\$0.00	\$1,823.77	<input type="checkbox"/>
06/03/20	HEATHCONHeath Cons	6944 Calibrz CK# 6944	AP	06/03/20	Renae	G	\$0.00	\$157.73	<input type="checkbox"/>
06/03/20	HOMEOILHome Oil &	6945 Gas CK# 6945	AP	06/03/20	Renae	G	\$0.00	\$18.52	<input type="checkbox"/>
06/03/20	MOHOMEMorganfiel	6946 Statement CK# 6946	AP	06/03/20	Renae	G	\$0.00	\$21.88	<input type="checkbox"/>
06/03/20	WEX BANKWex Bank	6947 Gas CK# 6947	AP	06/03/20	Renae	G	\$0.00	\$443.38	<input type="checkbox"/>
06/03/20	GENERALFUGeneral Fu	6948 Transf CK# 6948	AP	06/03/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/03/20	PAYROLLPayroll Ac	6949 Transfer-P CK# 6949	AP	06/03/20	Jenny	G	\$0.00	\$9,519.22	<input type="checkbox"/>
06/04/20	Payment	UA 06/04/20	UMS	06/04/20	Renae	G	\$741.64	\$0.00	<input checked="" type="checkbox"/>
06/05/20	Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$628.28	\$0.00	<input checked="" type="checkbox"/>
06/08/20	Payment	UA 06/08/20	UMS	06/08/20	Renae	G	\$523.89	\$0.00	<input checked="" type="checkbox"/>
06/08/20	H&R-AGRIH & R AGRI	6950 Oil / Bac CK# 6950	AP	06/08/20	Renae	G	\$0.00	\$53.91	<input type="checkbox"/>
06/08/20	H&SFARMH & S Farm	6951 Battery / CK# 6951	AP	06/08/20	Renae	G	\$0.00	\$139.99	<input type="checkbox"/>
06/08/20	KYUNDERKentucky U	6952 Locate F CK# 6952	AP	06/08/20	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
06/08/20	SSTATESouthern S	6953 Weed Killer CK# 6953	AP	06/08/20	Renae	G	\$0.00	\$263.05	<input type="checkbox"/>
06/08/20	TIMMONSTimmons El	6954 Direction CK# 6954	AP	06/08/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/09/20	Payment	UA 06/09/20	UMS	06/09/20	Renae	G	\$241.74	\$0.00	<input checked="" type="checkbox"/>
06/09/20	POSTMASPostmaster	6955 Utility Bill CK# 6955	AP	06/09/20	Mary8826	G	\$0.00	\$190.75	<input type="checkbox"/>
06/10/20	Payment	UA 06/10/20	UMS	06/10/20	Renae	G	\$938.03	\$0.00	<input checked="" type="checkbox"/>
06/11/20	Payment	UA 06/11/20	UMS	06/11/20	Renae	G	\$370.04	\$0.00	<input checked="" type="checkbox"/>
06/12/20	Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$591.77	\$0.00	<input checked="" type="checkbox"/>
06/15/20	Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$3,459.19	\$0.00	<input checked="" type="checkbox"/>
06/16/20	Payment	UA 06/16/20	UMS	06/16/20	Renae	G	\$1,206.28	\$0.00	<input checked="" type="checkbox"/>
06/16/20	BROWNSWEBrown's Su	6956 Rerou CK# 6956	AP	06/16/20	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
06/16/20	OREILLYO'Reilly A	6957 Statement I CK# 6957	AP	06/16/20	Renae	G	\$0.00	\$74.62	<input type="checkbox"/>
06/17/20	Payment	UA 06/17/20	UMS	06/17/20	Renae	G	\$2,353.77	\$0.00	<input checked="" type="checkbox"/>
06/17/20	PAYROLLPayroll Ac	6958 Transfer-P CK# 6958	AP	06/17/20	Jenny	G	\$0.00	\$9,689.48	<input type="checkbox"/>
06/18/20	Payment	UA 06/18/20	UMS	06/18/20	Renae	G	\$27,213.83	\$0.00	<input checked="" type="checkbox"/>
06/18/20	497611-1 GSMET Drew Buckman gas n	CR 6/18/20	CR	06/18/20	Renae	G	\$231.00	\$0.00	<input checked="" type="checkbox"/>
06/18/20	GENERALFUGeneral Fu	6959 Transf CK# 6959	AP	06/18/20	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
06/19/20	Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$2,706.54	\$0.00	<input checked="" type="checkbox"/>
06/19/20	497778-2 GSREC Sara Routt-127 US H	CR 6/19/20	CR	06/19/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/19/20	497778-1 GSDEP Sara Routt-127 US H	CR 6/19/20	CR	06/19/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/19/20	497779-2 GSREC Jamika Deibler-1367	CR 6/19/20	CR	06/19/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/19/20	497779-1 GSDEP Jamika Deibler-1367	CR 6/19/20	CR	06/19/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/22/20	Payment	UA 06/22/20	UMS	06/22/20	Renae	G	\$9,990.33	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/20	Payment	UA 06/23/20	UMS	06/23/20	Renae	G	\$4,805.21	\$0.00	<input checked="" type="checkbox"/>
06/23/20	G&CSUPPLYG & C Supp	6960 Yellow CK# 6960	AP	06/23/20	Renae	G	\$0.00	\$497.36	<input type="checkbox"/>
06/23/20	USDIUtility Sa	6961 Terminating 2" G CK# 6961	AP	06/23/20	Renae	G	\$0.00	\$2,260.67	<input type="checkbox"/>
06/24/20	Payment	UA 06/24/20	UMS	06/24/20	Renae	G	\$2,183.48	\$0.00	<input checked="" type="checkbox"/>
06/25/20	Payment	UA 06/25/20	UMS	06/25/20	Renae	G	\$2,918.84	\$0.00	<input checked="" type="checkbox"/>
06/25/20	GASREV 53365 Gas Revenue Fund	CK# 19970	AP	06/25/20	Mary8826	G	\$6,079.05	\$0.00	<input checked="" type="checkbox"/>
06/25/20	SYMMETRYSymmetry E	6962 Naturz CK# 6962	AP	06/25/20	Renae	G	\$0.00	\$27,325.17	<input type="checkbox"/>
06/26/20	Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$1,988.05	\$0.00	<input checked="" type="checkbox"/>
06/26/20	498535-2 GSREC Timothy Waddell-424	CR 6/26/20	CR	06/26/20	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/26/20	498535-1 GSDEP Timothy Waddell-424	CR 6/26/20	CR	06/26/20	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/26/20	ANTHEMLIFAnthem Lif	6963 Life & D CK# 6963	AP	06/26/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
06/26/20	AVESISFidelity S	6964 Vision Insurar CK# 6964	AP	06/26/20	Jenny	G	\$0.00	\$36.78	<input type="checkbox"/>
06/26/20	BMSLLCBenefit Ma	6965 Health Rein CK# 6965	AP	06/26/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
06/26/20	HEALTHRESHealth Res	6966 Dental CK# 6966	AP	06/26/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
06/29/20	FINANCIALKentucky S	0 Health Ins Draft 6/29/2	AP	06/26/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$74.10	\$0.00	<input checked="" type="checkbox"/>
06/29/20	Payment	UA 06/29/20	UMS	06/29/20	Renae	G	\$1,137.86	\$0.00	<input checked="" type="checkbox"/>
06/29/20	498594-3 GSDEP Lesley Bryant/2 Sena	CR 6/29/20	CR	06/29/20	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/29/20	AIRHYDROAir Hydro	6967 Parker F CK# 6967	AP	06/29/20	Renae	G	\$0.00	\$46.82	<input type="checkbox"/>
06/29/20	COXMETERCox Meter	6968 Test & I CK# 6968	AP	06/29/20	Renae	G	\$0.00	\$1,216.60	<input type="checkbox"/>
06/29/20	G&CSUPPLYG & C Supp	6969 Maint CK# 6969	AP	06/29/20	Renae	G	\$0.00	\$61.00	<input type="checkbox"/>
06/29/20	KYUTILITYKentucky U	6970 Electricit CK# 6970	AP	06/29/20	Renae	G	\$0.00	\$719.33	<input type="checkbox"/>
06/29/20	GENERALFUGeneral Fu	6971 Transf CK# 6971	AP	06/29/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$1.69	\$0.00	<input checked="" type="checkbox"/>
06/30/20	Payment	UA 06/30/20	UMS	06/30/20	Renae	G	\$233.12	\$0.00	<input checked="" type="checkbox"/>
06/30/20	POSTMASPostmaster	6972 Postage/ CK# 6972	AP	06/30/20	Mary8826	G	\$0.00	\$41.34	<input type="checkbox"/>
06/30/20	KEMIKEMI	6973 Insurance Prepay-KI CK# 6973	AP	06/30/20	Jenny	G	\$0.00	\$269.72	<input type="checkbox"/>
							\$2,598,980.19	\$2,519,443.84	
Ending Balance							\$79,536.35		

Ending Balance		Transactions: 914							
020-01001-0000-000	Gas Revenue Checking #2 Fifth Third								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01112-0000-000	Gas Depreciation Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01113-0000-000	Gas Revenue Bond & Int. Sinking Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01114-0000-000	Gas Revenue Debt Reserve								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01115-0000-000	Gas Depreciation Investment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01116-0000-000	Gas Revenue Investment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01118-0000-000	Gas Depreciation Investments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01119-0000-000	Gas Bond & Interest Sinking Invest CD's								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01120-0000-000	Gas Revenue Debt Investment CD's								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
020-01134-0000-000	Payroll Fund-Fifth Third								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01190-0000-000	Returned Checks								
	Beginning Balance							\$0.00	
08/21/19	Jo E French-Rep Pay-Returned Ck	Returned Ck	GJETRX	09/17/19	Jenny	G	\$80.00	\$0.00	<input type="checkbox"/>
08/28/19	476754-1 GASRD Jo French-210 E Geig	CR 8/28/19	CR	08/28/19	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
11/27/19	Pamela Buchanan-Returned Ck	Returned Ck	GJETRX	11/27/19	Jenny	G	\$125.00	\$0.00	<input type="checkbox"/>
12/02/19	484168-1 GASRD Pamela Buchanan 22	CR 12/2/19	CR	12/02/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
12/06/19	Rickey Jay-Returned Ck	Returned Ck	GJETRX	12/11/19	Jenny	G	\$110.49	\$0.00	<input type="checkbox"/>
12/12/19	484696-1 GASRD Rickey Jay 114 Rd 1	CR 12/12/19	CR	12/12/19	Mary8826	G	\$0.00	\$110.49	<input type="checkbox"/>
01/14/20	Aimee N Stewart-Returned Ck	Returned Ck	GJETRX	01/23/20	Jenny	G	\$368.19	\$0.00	<input type="checkbox"/>
01/22/20	487491-1 GASRD Aimee Stewart 1312	CR 1/22/20	CR	01/22/20	Renae	G	\$0.00	\$368.19	<input type="checkbox"/>
03/04/20	Becky Brewer-Returned Ck	Returned Ck	GJETRX	03/06/20	Jenny	G	\$1,200.00	\$0.00	<input type="checkbox"/>
03/10/20	Alexandria Utley-Returned Ck	Returned Ck	GJETRX	04/02/20	Jenny	G	\$93.65	\$0.00	<input type="checkbox"/>
03/18/20	491555-1 GASRD Alexandria Utley-510	CR 3/18/20	CR	03/18/20	Renae	G	\$0.00	\$93.65	<input type="checkbox"/>
03/19/20	491647-1 GASRD Becky Brewer 320 Cl	CR 3/19/20	CR	03/19/20	Renae	G	\$0.00	\$1,200.00	<input type="checkbox"/>
							\$1,977.33	\$1,977.33	
	Ending Balance	Transactions: 12						\$0.00	
020-01210-0000-000	Due from Other Funds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01220-0000-000	Grants Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01250-0000-000	A/R Utilities								
	Beginning Balance						\$7,702.79		
07/01/19	Payment	UA 07/01/19	UMS	07/01/19	KimGB	G	\$0.00	\$651.60	<input type="checkbox"/>
07/02/19	Payment	UA 07/02/19	UMS	07/02/19	KimGB	G	\$0.00	\$170.98	<input type="checkbox"/>
07/03/19	Payment	UA 07/03/19	UMS	07/03/19	KimGB	G	\$0.00	\$632.51	<input type="checkbox"/>
07/05/19	Payment	UA 07/05/19	UMS	07/05/19	KimGB	G	\$0.00	\$260.51	<input type="checkbox"/>
07/08/19	Payment	UA 07/08/19	UMS	07/08/19	KimGB	G	\$0.00	\$722.18	<input type="checkbox"/>
07/09/19	Payment	UA 07/09/19	UMS	07/09/19	KimGB	G	\$0.00	\$232.13	<input type="checkbox"/>
07/10/19	Payment	UA 07/10/19	UMS	07/10/19	Renae	G	\$0.00	\$604.54	<input type="checkbox"/>
07/11/19	Apply Unapplied Cash	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$602.06	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$979.62	<input type="checkbox"/>
07/11/19	Payment	UA 07/11/19	UMS	07/11/19	Renae	G	\$0.00	\$231.77	<input type="checkbox"/>
07/11/19	250/400 Gas	UM 07/11/19	UMS	07/11/19	KimGB	G	\$67,409.21	\$0.00	<input type="checkbox"/>
07/11/19	Com/Ind Meters	UM 07/11/19	UMS	07/11/19	KimGB	G	\$11,075.58	\$0.00	<input type="checkbox"/>
07/11/19	Disconnect Gas Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$225.00	\$0.00	<input type="checkbox"/>
07/11/19	Large Industrial	UM 07/11/19	UMS	07/11/19	KimGB	G	\$19,682.30	\$0.00	<input type="checkbox"/>
07/11/19	Read Out Gas Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$175.00	\$0.00	<input type="checkbox"/>
07/11/19	Reconnect Gas Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$25.00	\$0.00	<input type="checkbox"/>
07/12/19	Payment	UA 07/12/19	UMS	07/12/19	Renae	G	\$0.00	\$466.75	<input type="checkbox"/>
07/15/19	Payment	UA 07/15/19	UMS	07/15/19	Renae	G	\$0.00	\$384.11	<input type="checkbox"/>
07/16/19	Payment	UA 07/16/19	UMS	07/16/19	Renae	G	\$0.00	\$712.44	<input type="checkbox"/>
07/17/19	Payment	UA 07/17/19	UMS	07/17/19	Renae	G	\$0.00	\$1,279.22	<input type="checkbox"/>
07/18/19	Payment	UA 07/18/19	UMS	07/18/19	Renae	G	\$0.00	\$2,079.53	<input type="checkbox"/>
07/19/19	Payment	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$2,648.37	<input type="checkbox"/>
07/22/19	Payment	UA 07/22/19	UMS	07/22/19	Renae	G	\$0.00	\$59,765.34	<input type="checkbox"/>
07/23/19	Payment	UA 07/23/19	UMS	07/23/19	Renae	G	\$0.00	\$8,304.40	<input type="checkbox"/>
07/24/19	Payment	UA 07/24/19	UMS	07/24/19	Renae	G	\$0.00	\$1,938.73	<input type="checkbox"/>
07/25/19	Bank Draft Payments	UA 07/25/19	UMS	07/25/19	KimGB	G	\$0.00	\$12,364.34	<input type="checkbox"/>
07/25/19	Payment	UA 07/25/19	UMS	07/25/19	Renae	G	\$0.00	\$2,538.60	<input type="checkbox"/>
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$708.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/19	Payment	UA 07/26/19	UMS	07/26/19	Renae	G	\$0.00	\$562.89	<input type="checkbox"/>
07/26/19	Gas Penalty	UA 07/26/19	UMS	07/26/19	KimGB	G	\$564.67	\$0.00	<input type="checkbox"/>
07/29/19	Payment	UA 07/29/19	UMS	07/29/19	Renae	G	\$0.00	\$1,640.33	<input type="checkbox"/>
07/30/19	Payment	UA 07/30/19	UMS	07/30/19	Renae	G	\$0.00	\$102.77	<input type="checkbox"/>
07/31/19	Payment	UA 07/31/19	UMS	07/31/19	Renae	G	\$0.00	\$121.82	<input type="checkbox"/>
08/01/19	Payment	UA 08/01/19	UMS	08/01/19	Renae	G	\$0.00	\$571.01	<input type="checkbox"/>
08/02/19	Payment	UA 08/02/19	UMS	08/02/19	Renae	G	\$0.00	\$362.04	<input type="checkbox"/>
08/05/19	Payment	UA 08/05/19	UMS	08/05/19	Renae	G	\$0.00	\$549.71	<input type="checkbox"/>
08/06/19	Payment	UA 08/06/19	UMS	08/06/19	Renae	G	\$0.00	\$372.26	<input type="checkbox"/>
08/07/19	Payment	UA 08/07/19	UMS	08/07/19	Renae	G	\$0.00	\$180.53	<input type="checkbox"/>
08/08/19	Payment	UA 08/08/19	UMS	08/08/19	Renae	G	\$0.00	\$302.25	<input type="checkbox"/>
08/09/19	Apply Unapplied Cash	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$737.94	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$323.59	<input type="checkbox"/>
08/09/19	Payment	UA 08/09/19	UMS	08/09/19	Renae	G	\$0.00	\$399.12	<input type="checkbox"/>
08/09/19	250/400 Gas	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$51,438.02	\$0.00	<input type="checkbox"/>
08/09/19	Com/Ind Meters	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$6,053.78	\$0.00	<input type="checkbox"/>
08/09/19	Disconnect Gas Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
08/09/19	Large Industrial	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$17,590.53	\$0.00	<input type="checkbox"/>
08/09/19	Read Out Gas Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
08/12/19	Miss-Read Meters	UA 08/12/19	UMS	08/12/19	Mary8826	G	\$0.00	\$64.15	<input type="checkbox"/>
08/12/19	Payment	UA 08/12/19	UMS	08/12/19	Renae	G	\$0.00	\$162.34	<input type="checkbox"/>
08/13/19	Payment	UA 08/13/19	UMS	08/13/19	Renae	G	\$0.00	\$534.59	<input type="checkbox"/>
08/14/19	Payment	UA 08/14/19	UMS	08/14/19	KimGB	G	\$0.00	\$446.61	<input type="checkbox"/>
08/15/19	Payment	UA 08/15/19	UMS	08/15/19	Renae	G	\$0.00	\$1,013.67	<input type="checkbox"/>
08/16/19	Payment	UA 08/16/19	UMS	08/16/19	KimGB	G	\$0.00	\$916.42	<input type="checkbox"/>
08/19/19	Payment	UA 08/19/19	UMS	08/19/19	Renae	G	\$0.00	\$25,089.20	<input type="checkbox"/>
08/20/19	Payment	UA 08/20/19	UMS	08/20/19	Renae	G	\$0.00	\$689.72	<input type="checkbox"/>
08/21/19	Payment	UA 08/21/19	UMS	08/21/19	Renae	G	\$0.00	\$1,635.04	<input type="checkbox"/>
08/22/19	Payment	UA 08/22/19	UMS	08/22/19	Mary8826	G	\$0.00	\$29,147.09	<input type="checkbox"/>
08/23/19	Payment	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$2,029.88	<input type="checkbox"/>
08/26/19	Bank Draft Payments	UA 08/26/19	UMS	08/26/19	KimGB	G	\$0.00	\$3,794.32	<input type="checkbox"/>
08/26/19	Payment	UA 08/26/19	UMS	08/26/19	Renae	G	\$0.00	\$5,723.65	<input type="checkbox"/>
08/26/19	Gas Penalty	UA 08/26/19	UMS	08/26/19	Mary8826	G	\$487.42	\$0.00	<input type="checkbox"/>
08/27/19	Payment	UA 08/27/19	UMS	08/27/19	Renae	G	\$0.00	\$207.24	<input type="checkbox"/>
08/28/19	Payment	UA 08/28/19	UMS	08/28/19	Renae	G	\$0.00	\$199.13	<input type="checkbox"/>
08/29/19	Payment	UA 08/29/19	UMS	08/29/19	Renae	G	\$0.00	\$1,204.30	<input type="checkbox"/>
08/30/19	Payment	UA 08/30/19	UMS	08/30/19	KimGB	G	\$0.00	\$412.22	<input type="checkbox"/>
09/03/19	Payment	UA 09/03/19	UMS	09/03/19	Renae	G	\$0.00	\$1,158.86	<input type="checkbox"/>
09/04/19	Payment	UA 09/04/19	UMS	09/04/19	Renae	G	\$0.00	\$591.72	<input type="checkbox"/>
09/05/19	Payment	UA 09/05/19	UMS	09/05/19	Renae	G	\$0.00	\$266.69	<input type="checkbox"/>
09/06/19	Payment	UA 09/06/19	UMS	09/06/19	Renae	G	\$0.00	\$144.51	<input type="checkbox"/>
09/09/19	Payment	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$315.38	<input type="checkbox"/>
09/10/19	Payment	UA 09/10/19	UMS	09/10/19	Renae	G	\$0.00	\$75.73	<input type="checkbox"/>
09/11/19	Apply Unapplied Cash	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$762.26	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$424.99	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$7.75	<input type="checkbox"/>
09/11/19	Payment	UA 09/11/19	UMS	09/11/19	Renae	G	\$0.00	\$77.63	<input type="checkbox"/>
09/11/19	250/400 Gas	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$63,754.78	\$0.00	<input type="checkbox"/>
09/11/19	Com/Ind Meters	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$5,627.11	\$0.00	<input type="checkbox"/>
09/11/19	Disconnect Gas Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
09/11/19	Large Industrial	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$19,718.27	\$0.00	<input type="checkbox"/>
09/11/19	Read Out Gas Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
09/11/19	Reconnect Gas Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
09/12/19	Payment	UA 09/12/19	UMS	09/12/19	Renae	G	\$0.00	\$308.88	<input type="checkbox"/>
09/13/19	Payment	UA 09/13/19	UMS	09/13/19	Renae	G	\$0.00	\$111.29	<input type="checkbox"/>
09/16/19	Payment	UA 09/16/19	UMS	09/16/19	Renae	G	\$0.00	\$1,167.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/17/19	Payment	UA 09/17/19	UMS	09/17/19	Renae	G	\$0.00	\$777.04	<input type="checkbox"/>
09/18/19	Payment	UA 09/18/19	UMS	09/18/19	Renae	G	\$0.00	\$1,135.95	<input type="checkbox"/>
09/19/19	Payment	UA 09/19/19	UMS	09/19/19	Mary8826	G	\$0.00	\$2,456.30	<input type="checkbox"/>
09/20/19	Payment	UA 09/20/19	UMS	09/20/19	Mary8826	G	\$0.00	\$41,941.09	<input type="checkbox"/>
09/23/19	Payment	UA 09/23/19	UMS	09/23/19	Renae	G	\$0.00	\$25,789.01	<input type="checkbox"/>
09/24/19	Payment	UA 09/24/19	UMS	09/24/19	Mary8826	G	\$0.00	\$973.45	<input type="checkbox"/>
09/25/19	Bank Draft Payments	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$4,111.47	<input type="checkbox"/>
09/25/19	Payment	UA 09/25/19	UMS	09/25/19	Mary8826	G	\$0.00	\$2,004.20	<input type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Renae	G	\$0.00	\$1,380.12	<input type="checkbox"/>
09/26/19	Payment	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$2,112.46	<input type="checkbox"/>
09/26/19	Gas Penalty	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$677.37	\$0.00	<input type="checkbox"/>
09/27/19	Payment	UA 09/27/19	UMS	09/27/19	Mary8826	G	\$0.00	\$1,418.74	<input type="checkbox"/>
09/30/19	Payment	UA 09/30/19	UMS	09/30/19	Renae	G	\$0.00	\$432.39	<input type="checkbox"/>
10/01/19	Payment	UA 10/01/19	UMS	10/01/19	Renae	G	\$0.00	\$273.98	<input type="checkbox"/>
10/02/19	Payment	UA 10/02/19	UMS	10/02/19	Renae	G	\$0.00	\$217.88	<input type="checkbox"/>
10/03/19	Payment	UA 10/03/19	UMS	10/03/19	Renae	G	\$0.00	\$342.43	<input type="checkbox"/>
10/04/19	Payment	UA 10/04/19	UMS	10/04/19	Renae	G	\$0.00	\$419.80	<input type="checkbox"/>
10/07/19	Payment	UA 10/07/19	UMS	10/07/19	Renae	G	\$0.00	\$597.99	<input type="checkbox"/>
10/08/19	Payment	UA 10/08/19	UMS	10/08/19	Renae	G	\$0.00	\$197.81	<input type="checkbox"/>
10/09/19	Payment	UA 10/09/19	UMS	10/09/19	Mary8826	G	\$0.00	\$303.51	<input type="checkbox"/>
10/10/19	Apply Unapplied Cash	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$1,514.98	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$113.42	<input type="checkbox"/>
10/10/19	Payment	UA 10/10/19	UMS	10/10/19	Renae	G	\$0.00	\$58.77	<input type="checkbox"/>
10/10/19	Miss-Read Meters	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$7,392.85	<input type="checkbox"/>
10/10/19	250/400 Gas	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$186,279.32	\$0.00	<input type="checkbox"/>
10/10/19	Com/Ind Meters	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$23,988.11	\$0.00	<input type="checkbox"/>
10/10/19	Disconnect Gas Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
10/10/19	Large Industrial	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$19,731.42	\$0.00	<input type="checkbox"/>
10/10/19	Reconnect Gas Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
10/11/19	Payment	UA 10/11/19	UMS	10/11/19	Renae	G	\$0.00	\$240.14	<input type="checkbox"/>
10/14/19	Payment	UA 10/14/19	UMS	10/14/19	Renae	G	\$0.00	\$147.99	<input type="checkbox"/>
10/15/19	Payment	UA 10/15/19	UMS	10/15/19	Renae	G	\$0.00	\$257.55	<input type="checkbox"/>
10/15/19	Miss-Read Meters	UA 10/15/19	UMS	10/15/19	Mary8826	G	\$0.00	\$4,416.81	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$0.00	\$2,990.50	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$0.00	\$39.02	<input type="checkbox"/>
10/16/19	Payment	UA 10/16/19	UMS	10/16/19	Renae	G	\$0.00	\$2,410.77	<input type="checkbox"/>
10/17/19	Payment	UA 10/17/19	UMS	10/17/19	Mary8826	G	\$0.00	\$1,032.45	<input type="checkbox"/>
10/18/19	Payment	UA 10/18/19	UMS	10/18/19	Mary8826	G	\$0.00	\$28,190.21	<input type="checkbox"/>
10/21/19	Payment	UA 10/21/19	UMS	10/21/19	Renae	G	\$0.00	\$76,742.16	<input type="checkbox"/>
10/22/19	Payment	UA 10/22/19	UMS	10/22/19	Renae	G	\$0.00	\$2,670.69	<input type="checkbox"/>
10/23/19	Payment	UA 10/23/19	UMS	10/23/19	Renae	G	\$0.00	\$14,182.43	<input type="checkbox"/>
10/24/19	Payment	UA 10/24/19	UMS	10/24/19	Renae	G	\$0.00	\$26,422.48	<input type="checkbox"/>
10/25/19	Bank Draft Payments	UA 10/25/19	UMS	10/25/19	Mary8826	G	\$0.00	\$36,980.83	<input type="checkbox"/>
10/25/19	Payment	UA 10/25/19	UMS	10/25/19	Renae	G	\$0.00	\$8,387.35	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$691.04	<input type="checkbox"/>
10/28/19	Payment	UA 10/28/19	UMS	10/28/19	Renae	G	\$0.00	\$9,561.54	<input type="checkbox"/>
10/28/19	Gas Penalty	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$1,626.68	\$0.00	<input type="checkbox"/>
10/29/19	Payment	UA 10/29/19	UMS	10/29/19	Renae	G	\$0.00	\$502.34	<input type="checkbox"/>
10/30/19	Payment	UA 10/30/19	UMS	10/30/19	Renae	G	\$0.00	\$519.38	<input type="checkbox"/>
10/31/19	Payment	UA 10/31/19	UMS	10/31/19	Mary8826	G	\$0.00	\$1,052.40	<input type="checkbox"/>
11/01/19	Payment	UA 11/01/19	UMS	11/01/19	Renae	G	\$0.00	\$723.81	<input type="checkbox"/>
11/04/19	Payment	UA 11/04/19	UMS	11/04/19	Renae	G	\$0.00	\$3,288.78	<input type="checkbox"/>
11/05/19	Payment	UA 11/05/19	UMS	11/05/19	Renae	G	\$0.00	\$290.77	<input type="checkbox"/>
11/06/19	Payment	UA 11/06/19	UMS	11/06/19	Renae	G	\$0.00	\$280.59	<input type="checkbox"/>
11/07/19	Payment	UA 11/07/19	UMS	11/07/19	Mary8826	G	\$0.00	\$216.57	<input type="checkbox"/>
11/08/19	Payment	UA 11/08/19	UMS	11/08/19	Mary8826	G	\$0.00	\$245.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/19	Apply Unapplied Cash	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$1,259.08	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$214.24	<input type="checkbox"/>
11/12/19	Payment	UA 11/12/19	UMS	11/12/19	Renae	G	\$0.00	\$154.01	<input type="checkbox"/>
11/12/19	250/400 Gas	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$97,689.91	\$0.00	<input type="checkbox"/>
11/12/19	Com/Ind Meters	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$19,252.77	\$0.00	<input type="checkbox"/>
11/12/19	Disconnect Gas Bill	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
11/12/19	Large Industrial	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$26,453.51	\$0.00	<input type="checkbox"/>
11/12/19	Reconnect Gas Bill	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$250.00	\$0.00	<input type="checkbox"/>
11/13/19	Payment	UA 11/13/19	UMS	11/13/19	Renae	G	\$0.00	\$119.78	<input type="checkbox"/>
11/14/19	Payment	UA 11/14/19	UMS	11/14/19	Renae	G	\$0.00	\$85.31	<input type="checkbox"/>
11/15/19	Payment	UA 11/15/19	UMS	11/15/19	Renae	G	\$0.00	\$2,034.09	<input type="checkbox"/>
11/18/19	Payment	UA 11/18/19	UMS	11/18/19	Mary8826	G	\$0.00	\$3,952.66	<input type="checkbox"/>
11/19/19	Payment	UA 11/19/19	UMS	11/19/19	Renae	G	\$0.00	\$4,598.67	<input type="checkbox"/>
11/20/19	Payment	UA 11/20/19	UMS	11/20/19	Renae	G	\$0.00	\$38,427.60	<input type="checkbox"/>
11/21/19	Payment	UA 11/21/19	UMS	11/21/19	Mary8826	G	\$0.00	\$30,631.30	<input type="checkbox"/>
11/22/19	Payment	UA 11/22/19	UMS	11/22/19	Renae	G	\$0.00	\$22,250.21	<input type="checkbox"/>
11/25/19	Bank Draft Payments	UA 11/25/19	UMS	11/25/19	Mary8826	G	\$0.00	\$11,294.34	<input type="checkbox"/>
11/25/19	Payment	UA 11/25/19	UMS	11/25/19	Renae	G	\$0.00	\$15,441.28	<input type="checkbox"/>
11/26/19	General Adjustment	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$1,511.80	<input type="checkbox"/>
11/26/19	Payment	UA 11/26/19	UMS	11/26/19	Renae	G	\$0.00	\$856.93	<input type="checkbox"/>
11/26/19	Gas Penalty	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$1,310.69	\$0.00	<input type="checkbox"/>
11/27/19	Payment	UA 11/27/19	UMS	11/27/19	Renae	G	\$0.00	\$1,532.84	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.00	\$1.45	<input type="checkbox"/>
12/02/19	Payment	UA 12/02/19	UMS	12/02/19	Renae	G	\$0.00	\$3,148.30	<input type="checkbox"/>
12/03/19	Payment	UA 12/03/19	UMS	12/03/19	Renae	G	\$0.00	\$1,155.21	<input type="checkbox"/>
12/04/19	Payment	UA 12/04/19	UMS	12/04/19	Renae	G	\$0.00	\$987.25	<input type="checkbox"/>
12/05/19	Payment	UA 12/05/19	UMS	12/05/19	Renae	G	\$0.00	\$1,115.87	<input type="checkbox"/>
12/06/19	Payment	UA 12/06/19	UMS	12/06/19	Renae	G	\$0.00	\$662.87	<input type="checkbox"/>
12/09/19	Payment	UA 12/09/19	UMS	12/09/19	Renae	G	\$0.00	\$500.02	<input type="checkbox"/>
12/10/19	Payment	UA 12/10/19	UMS	12/10/19	Renae	G	\$0.00	\$184.49	<input type="checkbox"/>
12/11/19	Apply Unapplied Cash	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$4,313.73	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$995.28	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$5.19	<input type="checkbox"/>
12/11/19	Payment	UA 12/11/19	UMS	12/11/19	Renae	G	\$0.00	\$366.03	<input type="checkbox"/>
12/11/19	250/400 Gas	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$211,759.13	\$0.00	<input type="checkbox"/>
12/11/19	Com/Ind Meters	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$62,891.67	\$0.00	<input type="checkbox"/>
12/11/19	Disconnect Gas Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
12/11/19	Large Industrial	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$56,851.26	\$0.00	<input type="checkbox"/>
12/11/19	Read Out Gas Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
12/11/19	Reconnect Gas Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
12/12/19	Payment	UA 12/12/19	UMS	12/12/19	Mary8826	G	\$0.00	\$227.94	<input type="checkbox"/>
12/13/19	Payment	UA 12/13/19	UMS	12/13/19	Mary8826	G	\$0.00	\$2,006.57	<input type="checkbox"/>
12/16/19	Payment	UA 12/16/19	UMS	12/16/19	Mary8826	G	\$0.00	\$8,920.03	<input type="checkbox"/>
12/17/19	Payment	UA 12/17/19	UMS	12/17/19	Mary8826	G	\$0.00	\$5,680.84	<input type="checkbox"/>
12/18/19	Payment	UA 12/18/19	UMS	12/18/19	Renae	G	\$0.00	\$45,880.10	<input type="checkbox"/>
12/19/19	Payment	UA 12/19/19	UMS	12/19/19	Renae	G	\$0.00	\$14,859.90	<input type="checkbox"/>
12/20/19	Payment	UA 12/20/19	UMS	12/20/19	Renae	G	\$0.00	\$72,104.21	<input type="checkbox"/>
12/23/19	Payment	UA 12/23/19	UMS	12/23/19	Renae	G	\$0.00	\$43,747.80	<input type="checkbox"/>
12/26/19	Bank Draft Payments	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$27,851.83	<input type="checkbox"/>
12/26/19	Payment	UA 12/26/19	UMS	12/26/19	Renae	G	\$0.00	\$76,329.54	<input type="checkbox"/>
12/26/19	Gas Penalty	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$3,053.36	\$0.00	<input type="checkbox"/>
12/27/19	Payment	UA 12/27/19	UMS	12/27/19	Renae	G	\$0.00	\$2,758.71	<input type="checkbox"/>
12/30/19	Payment	UA 12/30/19	UMS	12/30/19	Renae	G	\$0.00	\$2,573.22	<input type="checkbox"/>
12/31/19	Payment	UA 12/31/19	UMS	12/31/19	Renae	G	\$0.00	\$1,260.35	<input type="checkbox"/>
01/02/20	Payment	UA 01/02/20	UMS	01/02/20	Renae	G	\$0.00	\$2,404.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/20	Payment	UA 01/03/20	UMS	01/03/20	Renae	G	\$0.00	\$4,579.43	<input type="checkbox"/>
01/06/20	Payment	UA 01/06/20	UMS	01/06/20	Renae	G	\$0.00	\$4,881.48	<input type="checkbox"/>
01/07/20	Payment	UA 01/07/20	UMS	01/07/20	Renae	G	\$0.00	\$2,213.49	<input type="checkbox"/>
01/08/20	Payment	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$1,160.21	<input type="checkbox"/>
01/09/20	Payment	UA 01/09/20	UMS	01/09/20	Renae	G	\$0.00	\$5,052.22	<input type="checkbox"/>
01/10/20	Payment	UA 01/10/20	UMS	01/10/20	Renae	G	\$0.00	\$1,307.41	<input type="checkbox"/>
01/13/20	Apply Unapplied Cash	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$2,272.56	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$1,111.11	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$33.69	<input type="checkbox"/>
01/13/20	Payment	UA 01/13/20	UMS	01/13/20	Renae	G	\$0.00	\$1,508.90	<input type="checkbox"/>
01/13/20	250/400 Gas	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$208,339.18	\$0.00	<input type="checkbox"/>
01/13/20	Com/Ind Meters	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$64,610.58	\$0.00	<input type="checkbox"/>
01/13/20	Disconnect Gas Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
01/13/20	Large Industrial	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$48,443.72	\$0.00	<input type="checkbox"/>
01/13/20	Read Out Gas Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
01/14/20	Payment	UA 01/14/20	UMS	01/14/20	Mary8826	G	\$0.00	\$312.28	<input type="checkbox"/>
01/15/20	Payment	UA 01/15/20	UMS	01/15/20	Renae	G	\$0.00	\$507.52	<input type="checkbox"/>
01/16/20	Payment	UA 01/16/20	UMS	01/16/20	Renae	G	\$0.00	\$1,939.00	<input type="checkbox"/>
01/17/20	Payment	UA 01/17/20	UMS	01/17/20	Renae	G	\$0.00	\$7,590.04	<input type="checkbox"/>
01/21/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$57,963.61	<input type="checkbox"/>
01/22/20	Payment	UA 01/22/20	UMS	01/22/20	Renae	G	\$0.00	\$7,666.49	<input type="checkbox"/>
01/23/20	Payment	UA 01/23/20	UMS	01/23/20	Renae	G	\$0.00	\$85,756.83	<input type="checkbox"/>
01/24/20	Payment	UA 01/24/20	UMS	01/24/20	Renae	G	\$0.00	\$37,964.24	<input type="checkbox"/>
01/27/20	Bank Draft Payments	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$26,718.80	<input type="checkbox"/>
01/27/20	Payment	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$65,964.98	<input type="checkbox"/>
01/27/20	Gas Penalty	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$2,909.76	\$0.00	<input type="checkbox"/>
01/28/20	Payment	UA 01/28/20	UMS	01/28/20	Renae	G	\$0.00	\$2,443.77	<input type="checkbox"/>
01/29/20	Payment	UA 01/29/20	UMS	01/29/20	Renae	G	\$0.00	\$1,245.76	<input type="checkbox"/>
01/30/20	Payment	UA 01/30/20	UMS	01/30/20	Renae	G	\$0.00	\$6,186.38	<input type="checkbox"/>
01/31/20	Payment	UA 01/31/20	UMS	01/31/20	Renae	G	\$0.00	\$1,745.82	<input type="checkbox"/>
02/03/20	Payment	UA 02/03/20	UMS	02/03/20	Renae	G	\$0.00	\$5,396.61	<input type="checkbox"/>
02/04/20	Payment	UA 02/04/20	UMS	02/04/20	Renae	G	\$0.00	\$1,767.17	<input type="checkbox"/>
02/05/20	Payment	UA 02/05/20	UMS	02/05/20	Renae	G	\$0.00	\$3,341.70	<input type="checkbox"/>
02/06/20	Payment	UA 02/06/20	UMS	02/06/20	Renae	G	\$0.00	\$2,119.14	<input type="checkbox"/>
02/07/20	Payment	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$0.00	\$1,538.88	<input type="checkbox"/>
02/10/20	Payment	UA 02/10/20	UMS	02/10/20	Renae	G	\$0.00	\$881.54	<input type="checkbox"/>
02/11/20	Payment	UA 02/11/20	UMS	02/11/20	Renae	G	\$0.00	\$257.35	<input type="checkbox"/>
02/11/20	Apply Unapplied Cash	UA 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$2,573.87	<input type="checkbox"/>
02/11/20	250/400 Gas	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$234,240.09	\$0.00	<input type="checkbox"/>
02/11/20	Com/Ind Meters	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$72,652.02	\$0.00	<input type="checkbox"/>
02/11/20	Disconnect Gas Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
02/11/20	Large Industrial	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$58,156.54	\$0.00	<input type="checkbox"/>
02/11/20	Read Out Gas Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
02/11/20	Reconnect Gas Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$225.00	\$0.00	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$0.00	\$87.79	<input type="checkbox"/>
02/12/20	Payment	UA 02/12/20	UMS	02/12/20	Renae	G	\$0.00	\$439.57	<input type="checkbox"/>
02/13/20	Payment	UA 02/13/20	UMS	02/13/20	Renae	G	\$0.00	\$1,207.74	<input type="checkbox"/>
02/14/20	Payment	UA 02/14/20	UMS	02/14/20	Renae	G	\$0.00	\$3,646.87	<input type="checkbox"/>
02/17/20	Payment	UA 02/17/20	UMS	02/17/20	Renae	G	\$0.00	\$7,216.22	<input type="checkbox"/>
02/18/20	Payment	UA 02/18/20	UMS	02/18/20	Renae	G	\$0.00	\$7,817.80	<input type="checkbox"/>
02/19/20	Payment	UA 02/19/20	UMS	02/19/20	Renae	G	\$0.00	\$6,924.75	<input type="checkbox"/>
02/20/20	Payment	UA 02/20/20	UMS	02/20/20	Renae	G	\$0.00	\$13,207.58	<input type="checkbox"/>
02/21/20	Payment	UA 02/21/20	UMS	02/21/20	Renae	G	\$0.00	\$56,611.18	<input type="checkbox"/>
02/24/20	Payment	UA 02/24/20	UMS	02/24/20	Renae	G	\$0.00	\$177,976.28	<input type="checkbox"/>
02/25/20	Bank Draft Payments	UA 02/25/20	UMS	02/25/20	Mary8826	G	\$0.00	\$31,010.02	<input type="checkbox"/>
02/25/20	Payment	UA 02/25/20	UMS	02/25/20	Renae	G	\$0.00	\$23,223.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$3,014.41	<input type="checkbox"/>
02/26/20	Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$0.00	\$14.74	<input type="checkbox"/>
02/26/20	Payment	UA 02/26/20	UMS	02/26/20	Renae	G	\$0.00	\$1,702.64	<input type="checkbox"/>
02/26/20	Gas Penalty	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$3,520.32	\$0.00	<input type="checkbox"/>
02/27/20	Payment	UA 02/27/20	UMS	02/27/20	Renae	G	\$0.00	\$3,831.04	<input type="checkbox"/>
02/28/20	Penalty Adjustment	UA 02/28/20	UMS	02/28/20	Mary8826	G	\$0.00	\$205.15	<input type="checkbox"/>
02/28/20	Payment	UA 02/28/20	UMS	02/28/20	Renae	G	\$0.00	\$6,000.24	<input type="checkbox"/>
03/02/20	Payment	UA 03/02/20	UMS	03/02/20	Renae	G	\$0.00	\$3,814.29	<input type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$663.22	<input type="checkbox"/>
03/03/20	Payment	UA 03/03/20	UMS	03/03/20	Renae	G	\$0.00	\$2,108.61	<input type="checkbox"/>
03/04/20	Payment	UA 03/04/20	UMS	03/04/20	Renae	G	\$0.00	\$3,277.70	<input type="checkbox"/>
03/05/20	Payment	UA 03/05/20	UMS	03/05/20	Renae	G	\$0.00	\$1,596.67	<input type="checkbox"/>
03/06/20	Payment	UA 03/06/20	UMS	03/06/20	Renae	G	\$0.00	\$1,194.99	<input type="checkbox"/>
03/09/20	Payment	UA 03/09/20	UMS	03/09/20	Renae	G	\$0.00	\$4,767.91	<input type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$511.35	<input type="checkbox"/>
03/10/20	Payment	UA 03/10/20	UMS	03/10/20	Renae	G	\$0.00	\$569.21	<input type="checkbox"/>
03/11/20	Apply Unapplied Cash	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$2,883.28	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$1,409.39	<input type="checkbox"/>
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$72.66	<input type="checkbox"/>
03/11/20	Payment	UA 03/11/20	UMS	03/11/20	Renae	G	\$0.00	\$1,463.90	<input type="checkbox"/>
03/11/20	250/400 Gas	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$223,105.01	\$0.00	<input type="checkbox"/>
03/11/20	Com/Ind Meters	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$69,276.02	\$0.00	<input type="checkbox"/>
03/11/20	Disconnect Gas Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
03/11/20	Large Industrial	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$57,007.54	\$0.00	<input type="checkbox"/>
03/11/20	Read Out Gas Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
03/11/20	Reconnect Gas Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
03/12/20	Payment	UA 03/12/20	UMS	03/12/20	Renae	G	\$0.00	\$601.22	<input type="checkbox"/>
03/13/20	Payment	UA 03/13/20	UMS	03/13/20	Mary8826	G	\$0.00	\$2,957.64	<input type="checkbox"/>
03/16/20	Miss-Read Meters	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$75.24	\$0.00	<input type="checkbox"/>
03/16/20	Payment	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$0.00	\$10,623.46	<input type="checkbox"/>
03/17/20	Payment	UA 03/17/20	UMS	03/17/20	Renae	G	\$0.00	\$7,624.80	<input type="checkbox"/>
03/18/20	Payment	UA 03/18/20	UMS	03/18/20	Renae	G	\$0.00	\$40,354.35	<input type="checkbox"/>
03/19/20	Payment	UA 03/19/20	UMS	03/19/20	Renae	G	\$0.00	\$7,644.00	<input type="checkbox"/>
03/20/20	Payment	UA 03/20/20	UMS	03/20/20	Renae	G	\$0.00	\$24,142.39	<input type="checkbox"/>
03/23/20	Payment	UA 03/23/20	UMS	03/23/20	Renae	G	\$0.00	\$81,100.11	<input type="checkbox"/>
03/24/20	Payment	UA 03/24/20	UMS	03/24/20	Renae	G	\$0.00	\$9,955.49	<input type="checkbox"/>
03/25/20	Bank Draft Payments	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$0.00	\$29,217.16	<input type="checkbox"/>
03/25/20	Move Payment Adj	UA 03/25/20	UMS	03/25/20	Mary8826	G	\$99.17	\$0.00	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$5,628.51	<input type="checkbox"/>
03/25/20	Payment	UA 03/25/20	UMS	03/25/20	Renae	G	\$0.00	\$15,862.48	<input type="checkbox"/>
03/26/20	Payment	UA 03/26/20	UMS	03/26/20	Renae	G	\$0.00	\$16,001.67	<input type="checkbox"/>
03/27/20	Payment	UA 03/27/20	UMS	03/27/20	Mary8826	G	\$0.00	\$66,318.41	<input type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$875.37	<input type="checkbox"/>
03/30/20	Apply Unapplied Cash	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$106.17	<input type="checkbox"/>
03/30/20	Penalty Adjustment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$244.76	<input type="checkbox"/>
03/30/20	Payment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$4,124.79	<input type="checkbox"/>
03/30/20	Gas Penalty	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$3,135.62	\$0.00	<input type="checkbox"/>
03/31/20	Payment	UA 03/31/20	UMS	03/31/20	Renae	G	\$0.00	\$1,340.99	<input type="checkbox"/>
04/01/20	Payment	UA 04/01/20	UMS	04/01/20	Renae	G	\$0.00	\$1,501.92	<input type="checkbox"/>
04/02/20	Payment	UA 04/02/20	UMS	04/02/20	Renae	G	\$0.00	\$3,383.64	<input type="checkbox"/>
04/03/20	Payment	UA 04/03/20	UMS	04/03/20	Renae	G	\$0.00	\$2,809.61	<input type="checkbox"/>
04/06/20	Payment	UA 04/06/20	UMS	04/06/20	Renae	G	\$0.00	\$3,191.85	<input type="checkbox"/>
04/07/20	Payment	UA 04/07/20	UMS	04/07/20	Renae	G	\$0.00	\$5,631.68	<input type="checkbox"/>
04/08/20	Payment	UA 04/08/20	UMS	04/08/20	Renae	G	\$0.00	\$2,155.10	<input type="checkbox"/>
04/09/20	Payment	UA 04/09/20	UMS	04/09/20	Renae	G	\$0.00	\$550.32	<input type="checkbox"/>
04/10/20	Apply Unapplied Cash	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$2,405.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$1,705.78	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$167.49	<input type="checkbox"/>
04/10/20	Payment	UA 04/10/20	UMS	04/10/20	Renae	G	\$0.00	\$686.76	<input type="checkbox"/>
04/10/20	250/400 Gas	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$168,879.75	\$0.00	<input type="checkbox"/>
04/10/20	Com/Ind Meters	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$48,621.18	\$0.00	<input type="checkbox"/>
04/10/20	Disconnect Gas Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
04/10/20	Large Industrial	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$50,419.64	\$0.00	<input type="checkbox"/>
04/10/20	Read Out Gas Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
04/10/20	Reconnect Gas Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
04/13/20	Payment	UA 04/13/20	UMS	04/13/20	Renae	G	\$0.00	\$489.66	<input type="checkbox"/>
04/14/20	Payment	UA 04/14/20	UMS	04/14/20	Renae	G	\$0.00	\$293.76	<input type="checkbox"/>
04/15/20	Payment	UA 04/15/20	UMS	04/15/20	Renae	G	\$0.00	\$2,538.79	<input type="checkbox"/>
04/16/20	Payment	UA 04/16/20	UMS	04/16/20	Renae	G	\$0.00	\$6,942.14	<input type="checkbox"/>
04/17/20	Payment	UA 04/17/20	UMS	04/17/20	Renae	G	\$0.00	\$6,924.38	<input type="checkbox"/>
04/20/20	Payment	UA 04/20/20	UMS	04/20/20	Renae	G	\$0.00	\$115,857.74	<input type="checkbox"/>
04/21/20	Payment	UA 04/21/20	UMS	04/21/20	Renae	G	\$0.00	\$6,742.75	<input type="checkbox"/>
04/22/20	Payment	UA 04/22/20	UMS	04/22/20	Mary8826	G	\$0.00	\$56,176.18	<input type="checkbox"/>
04/23/20	Payment	UA 04/23/20	UMS	04/23/20	Renae	G	\$0.00	\$11,470.57	<input type="checkbox"/>
04/24/20	Payment	UA 04/24/20	UMS	04/24/20	Renae	G	\$0.00	\$9,596.34	<input type="checkbox"/>
04/27/20	Bank Draft Payments	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$20,170.91	<input type="checkbox"/>
04/27/20	Payment	UA 04/27/20	UMS	04/27/20	Renae	G	\$0.00	\$15,517.95	<input type="checkbox"/>
04/27/20	Apply Unapplied Cash	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$1,028.64	<input type="checkbox"/>
04/27/20	Gas Penalty	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$1,749.96	\$0.00	<input type="checkbox"/>
04/28/20	Payment	UA 04/28/20	UMS	04/28/20	Renae	G	\$0.00	\$1,646.84	<input type="checkbox"/>
04/29/20	Payment	UA 04/29/20	UMS	04/29/20	Renae	G	\$0.00	\$1,420.01	<input type="checkbox"/>
04/30/20	Payment	UA 04/30/20	UMS	04/30/20	Mary8826	G	\$0.00	\$1,042.42	<input type="checkbox"/>
05/01/20	Payment	UA 05/01/20	UMS	05/01/20	Mary8826	G	\$0.00	\$2,727.21	<input type="checkbox"/>
05/04/20	Payment	UA 05/04/20	UMS	05/04/20	Renae	G	\$0.00	\$2,046.16	<input type="checkbox"/>
05/05/20	Payment	UA 05/05/20	UMS	05/05/20	Renae	G	\$0.00	\$1,748.11	<input type="checkbox"/>
05/06/20	Payment	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$1,700.30	<input type="checkbox"/>
05/07/20	Payment	UA 05/07/20	UMS	05/07/20	Mary8826	G	\$0.00	\$1,521.92	<input type="checkbox"/>
05/08/20	Payment	UA 05/08/20	UMS	05/08/20	Mary8826	G	\$0.00	\$1,357.55	<input type="checkbox"/>
05/11/20	Payment	UA 05/11/20	UMS	05/11/20	Renae	G	\$0.00	\$1,424.46	<input type="checkbox"/>
05/12/20	Apply Unapplied Cash	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$1,946.09	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$981.27	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$30.95	<input type="checkbox"/>
05/12/20	Payment	UA 05/12/20	UMS	05/12/20	Renae	G	\$0.00	\$242.67	<input type="checkbox"/>
05/12/20	250/400 Gas	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$83,536.63	\$0.00	<input type="checkbox"/>
05/12/20	Com/Ind Meters	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$7,197.69	\$0.00	<input type="checkbox"/>
05/12/20	Disconnect Gas Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
05/12/20	Large Industrial	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$13,421.64	\$0.00	<input type="checkbox"/>
05/12/20	Read Out Gas Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
05/12/20	Reconnect Gas Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
05/13/20	Payment	UA 05/13/20	UMS	05/13/20	Mary8826	G	\$0.00	\$357.44	<input type="checkbox"/>
05/14/20	Payment	UA 05/14/20	UMS	05/14/20	Renae	G	\$0.00	\$114.42	<input type="checkbox"/>
05/15/20	Payment	UA 05/15/20	UMS	05/15/20	Renae	G	\$0.00	\$1,838.51	<input type="checkbox"/>
05/18/20	Payment	UA 05/18/20	UMS	05/18/20	Renae	G	\$0.00	\$6,160.23	<input type="checkbox"/>
05/19/20	Payment	UA 05/19/20	UMS	05/19/20	Renae	G	\$0.00	\$2,527.20	<input type="checkbox"/>
05/20/20	Payment	UA 05/20/20	UMS	05/20/20	Renae	G	\$0.00	\$4,547.87	<input type="checkbox"/>
05/21/20	Payment	UA 05/21/20	UMS	05/21/20	Renae	G	\$0.00	\$7,178.70	<input type="checkbox"/>
05/22/20	Payment	UA 05/22/20	UMS	05/22/20	Mary8826	G	\$0.00	\$13,309.30	<input type="checkbox"/>
05/26/20	Bank Draft Payments	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$9,435.64	<input type="checkbox"/>
05/26/20	Payment	UA 05/26/20	UMS	05/26/20	Mary8826	G	\$0.00	\$23,043.94	<input type="checkbox"/>
05/27/20	Payment	UA 05/27/20	UMS	05/27/20	Renae	G	\$0.00	\$1,010.00	<input type="checkbox"/>
05/28/20	Payment	UA 05/28/20	UMS	05/28/20	Renae	G	\$0.00	\$25,768.77	<input type="checkbox"/>
05/29/20	Payment	UA 05/29/20	UMS	05/29/20	Mary8826	G	\$0.00	\$604.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/20	Payment	UA 06/01/20	UMS	06/01/20	Rena	G	\$0.00	\$3,170.82	<input type="checkbox"/>
06/02/20	Payment	UA 06/02/20	UMS	06/02/20	Rena	G	\$0.00	\$663.90	<input type="checkbox"/>
06/03/20	Payment	UA 06/03/20	UMS	06/03/20	Rena	G	\$0.00	\$796.46	<input type="checkbox"/>
06/04/20	Payment	UA 06/04/20	UMS	06/04/20	Rena	G	\$0.00	\$741.64	<input type="checkbox"/>
06/05/20	Payment	UA 06/05/20	UMS	06/05/20	Mary8826	G	\$0.00	\$628.28	<input type="checkbox"/>
06/08/20	Payment	UA 06/08/20	UMS	06/08/20	Rena	G	\$0.00	\$523.89	<input type="checkbox"/>
06/09/20	Apply Unapplied Cash	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$2,062.61	<input type="checkbox"/>
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$270.08	<input type="checkbox"/>
06/09/20	Payment	UA 06/09/20	UMS	06/09/20	Rena	G	\$0.00	\$241.74	<input type="checkbox"/>
06/09/20	250/400 Gas	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$61,335.09	\$0.00	<input type="checkbox"/>
06/09/20	Com/Ind Meters	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$3,856.63	\$0.00	<input type="checkbox"/>
06/09/20	Disconnect Gas Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
06/09/20	Large Industrial	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$5,586.70	\$0.00	<input type="checkbox"/>
06/09/20	Reconnect Gas Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
06/10/20	Payment	UA 06/10/20	UMS	06/10/20	Rena	G	\$0.00	\$938.03	<input type="checkbox"/>
06/11/20	Payment	UA 06/11/20	UMS	06/11/20	Rena	G	\$0.00	\$370.04	<input type="checkbox"/>
06/12/20	Payment	UA 06/12/20	UMS	06/12/20	Mary8826	G	\$0.00	\$591.77	<input type="checkbox"/>
06/15/20	Payment	UA 06/15/20	UMS	06/15/20	Mary8826	G	\$0.00	\$3,459.19	<input type="checkbox"/>
06/16/20	Payment	UA 06/16/20	UMS	06/16/20	Rena	G	\$0.00	\$1,206.28	<input type="checkbox"/>
06/17/20	Payment	UA 06/17/20	UMS	06/17/20	Rena	G	\$0.00	\$2,353.77	<input type="checkbox"/>
06/18/20	Payment	UA 06/18/20	UMS	06/18/20	Rena	G	\$0.00	\$27,213.83	<input type="checkbox"/>
06/19/20	Payment	UA 06/19/20	UMS	06/19/20	Mary8826	G	\$0.00	\$2,706.54	<input type="checkbox"/>
06/22/20	Bad Debt Write-Off	UA 06/22/20	UMS	06/22/20	Mary8826	G	\$0.00	\$505.03	<input type="checkbox"/>
06/22/20	Payment	UA 06/22/20	UMS	06/22/20	Rena	G	\$0.00	\$9,990.33	<input type="checkbox"/>
06/23/20	Payment	UA 06/23/20	UMS	06/23/20	Rena	G	\$0.00	\$4,805.21	<input type="checkbox"/>
06/24/20	Payment	UA 06/24/20	UMS	06/24/20	Rena	G	\$0.00	\$2,183.48	<input type="checkbox"/>
06/25/20	Bank Draft Payments	UA 06/25/20	UMS	06/25/20	Mary8826	G	\$0.00	\$6,079.05	<input type="checkbox"/>
06/25/20	Payment	UA 06/25/20	UMS	06/25/20	Rena	G	\$0.00	\$2,918.84	<input type="checkbox"/>
06/26/20	Payment	UA 06/26/20	UMS	06/26/20	Mary8826	G	\$0.00	\$1,988.05	<input type="checkbox"/>
06/29/20	Payment	UA 06/29/20	UMS	06/29/20	Rena	G	\$0.00	\$1,137.86	<input type="checkbox"/>
06/30/20	HGF-Adjust AR Utilities to actual Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$313.61	<input type="checkbox"/>
06/30/20	Payment	UA 06/30/20	UMS	06/30/20	Rena	G	\$0.00	\$233.12	<input type="checkbox"/>
							\$2,475,920.38	\$2,467,029.23	
Ending Balance							\$8,891.15		
Transactions: 396									
020-01260-0000-000 Allowance for Bad Debt									
Beginning Balance								\$977.34	
06/22/20	Bad Debt Write-Off	UA 06/22/20	UMS	06/22/20	Mary8826	G	\$505.03	\$0.00	<input type="checkbox"/>
06/30/20	HGF-accrueCY A/R ut allow for baddebt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$785.75	\$0.00	<input type="checkbox"/>
06/30/20	HGF-accrueCY A/R ut allow for baddebt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$977.34	<input type="checkbox"/>
06/30/20	HGF-Reclass CY bad debt write off GAS	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$391.73	<input type="checkbox"/>
							\$1,290.78	\$2,346.41	
Ending Balance								\$1,055.63	
Transactions: 4									
020-01270-0000-000 Unbilled Revenue									
Beginning Balance							\$98,578.93		
06/30/20	Adjust unbilled revenue to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$98,579.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust unbilled revenue to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$84,098.00	<input type="checkbox"/>
							\$197,157.93	\$84,098.00	
Ending Balance							\$113,059.93		
Transactions: 2									
020-01280-0000-000 A/R Miscellaneous									
Beginning Balance							\$1,169.83		
06/30/20	HGF-To Rec CY A/R Misc rec&allow bdt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,169.83	\$0.00	<input type="checkbox"/>
06/30/20	HGF-To Rec CY A/R Misc rec&allow bdt	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,481.40	<input type="checkbox"/>
							\$2,339.66	\$1,481.40	
Ending Balance							\$858.26		
Transactions: 2									
020-01290-0000-000 Allowance for A/R Miscellaneous									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$1,170.04	
06/30/20	HGF-To Rec CY A/R Misc rec&allow bdt Closing 2020		GJETRX	02/22/21	Jenny	G	\$1,481.40	\$0.00	<input type="checkbox"/>
06/30/20	HGF-To Rec CY A/R Misc rec&allow bdt Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$1,169.83	<input type="checkbox"/>
							\$1,481.40	\$2,339.87	
	Ending Balance	Transactions: 2						\$858.47	
020-01300-0000-000 Accrued Interest Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01310-0000-000 Employee Computer Purchase Receivable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01330-0000-000 A/R Government									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01340-0000-000 Allowance for Uncollected Gas									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01360-0000-000 Prepaid Insurance									
	Beginning Balance							\$0.00	
07/01/19	KYLEAG 49708 Kentucky League of Citi CK# 6629		AP	07/01/19	Jenny	G	\$2,633.96	\$0.00	<input type="checkbox"/>
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$0.00	\$877.99	<input type="checkbox"/>
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
08/12/19	COLEANDDU 50169 Cole and Durham CK# 6672		AP	08/12/19	Jenny	G	\$4,199.34	\$0.00	<input type="checkbox"/>
08/27/19	476733-4 KLCGS KY Lge Of Cities-Refu CR 8/27/19		CR	08/27/19	Renae	G	\$0.00	\$1,755.97	<input type="checkbox"/>
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
10/24/19	KEMI 51033 KEMI	CK# 6741	AP	10/25/19	KimGB	G	\$493.86	\$0.00	<input type="checkbox"/>
10/29/19	COLEANDDU 51048 Cole and Durham CK# 6750		AP	10/29/19	Jenny	G	\$2,614.15	\$0.00	<input type="checkbox"/>
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
01/08/20	KEMI 51717 KEMI	CK# 6808	AP	01/08/20	Jenny	G	\$493.86	\$0.00	<input type="checkbox"/>
01/30/20	COLEANDDU 51924 Cole and Durham CK# 6832		AP	01/30/20	Jenny	G	\$2,614.15	\$0.00	<input type="checkbox"/>
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
04/06/20	KEMI 52556 KEMI	CK# 6900	AP	04/15/20	Jenny	G	\$493.86	\$0.00	<input type="checkbox"/>
04/15/20	COLEANDDU 52718 Cole and Durham CK# 6899		AP	04/15/20	Jenny	G	\$2,614.15	\$0.00	<input type="checkbox"/>
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$0.00	\$1,399.78	<input type="checkbox"/>
06/30/20	KEMI 53389 KEMI	CK# 6973	AP	06/30/20	Jenny	G	\$269.72	\$0.00	<input type="checkbox"/>
06/30/20	COLEANDDU 53392 Cole and Durham CK# 6986		AP	07/20/20	Jenny	G	\$5,529.51	\$0.00	<input type="checkbox"/>
06/30/20	Property & Liability Ins-Error Corr	INSPREPAY	GJETRX	07/20/20	Jenny	G	\$0.00	\$5,529.51	<input type="checkbox"/>
06/30/20	KEMI - Error Corr	INSPREPAYKEM	GJETRX	07/21/20	Jenny	G	\$0.00	\$269.72	<input type="checkbox"/>
							\$21,956.56	\$22,430.99	
	Ending Balance	Transactions: 24						\$474.43	
020-01361-0000-000 Prepaid Expenses									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01400-0000-000 Due From Commonwealth of Kentucky									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01410-0000-000 Bond Discount									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01420-0000-000 Bond Issue Cost									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-01430-0000-000 Construction in Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-01500-0000-000 Fixed Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-01510-0000-000 Labor & Installation								
	Beginning Balance						\$737,185.87		
	Ending Balance	Transactions: 0					\$737,185.87		
	020-01520-0000-000 Pipes, Meters & Mains								
	Beginning Balance						\$1,048,780.34		
06/30/20	Reclass capital items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$24,480.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,073,260.34	\$0.00	
	020-01530-0000-000 Buildings								
	Beginning Balance						\$101,328.34		
06/30/20	Reclass capital items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$12,184.34	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$113,512.68	\$0.00	
	020-01540-0000-000 Equipment								
	Beginning Balance						\$491,570.20		
06/30/20	Reclass capital items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$6,750.02	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$498,320.22	\$0.00	
	020-01550-0000-000 Original System								
	Beginning Balance						\$343,443.00		
	Ending Balance	Transactions: 0					\$343,443.00		
	020-01560-0000-000 Land								
	Beginning Balance						\$32,225.00		
	Ending Balance	Transactions: 0					\$32,225.00		
	020-01570-0000-000 Uniontown Project								
	Beginning Balance						\$735,400.16		
	Ending Balance	Transactions: 0					\$735,400.16		
	020-01580-0000-000 Gas Looping-Phase I								
	Beginning Balance						\$1,040,834.12		
	Ending Balance	Transactions: 0					\$1,040,834.12		
	020-01590-0000-000 Gas Looping-Phase II								
	Beginning Balance						\$934,617.21		
	Ending Balance	Transactions: 0					\$934,617.21		
	020-01600-0000-000 EPA Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-01610-0000-000 EDA Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-01620-0000-000 Accumulative Depreciation								
	Beginning Balance							\$3,915,300.50	
06/30/20	Record current year dep exp	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$141,819.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$4,057,119.50	
	020-01630-0000-000 Accumulative Amortization								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
020-01640-0000-000 Inter-Fund Clearing Account									
	Beginning Balance							\$0.00	
07/05/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$49.80	<input type="checkbox"/>
07/10/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$159.59	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$602.06	\$0.00	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$3,570.38	<input type="checkbox"/>
07/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
08/02/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$8.29	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$737.94	\$0.00	<input type="checkbox"/>
08/09/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$1,476.41	<input type="checkbox"/>
08/31/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$75.00	\$0.00	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$762.26	\$0.00	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$0.00	\$3,650.01	<input type="checkbox"/>
09/11/19	To Balance Funds	Fund Balance	GJETRX	10/03/19	Jenny	G	\$7.75	\$0.00	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$0.00	\$1,486.58	<input type="checkbox"/>
10/10/19	To Balance Funds	Fund Balance	GJETRX	10/31/19	KimGB	G	\$1,514.98	\$0.00	<input type="checkbox"/>
11/04/19	To Balance Funds	Fund Balance	GJETRX	11/04/19	KimGB	G	\$0.00	\$3.38	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$1,259.08	\$0.00	<input type="checkbox"/>
11/12/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$0.00	\$1,360.76	<input type="checkbox"/>
11/13/19	To Balance Funds	Fund Balance	GJETRX	11/14/19	KimGB	G	\$57.75	\$0.00	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$4,313.73	\$0.00	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$5.19	\$0.00	<input type="checkbox"/>
12/11/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$2,204.72	<input type="checkbox"/>
12/26/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$27,851.83	<input type="checkbox"/>
12/26/19	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$27,851.83	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$2,272.56	\$0.00	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$2,788.89	<input type="checkbox"/>
01/13/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$266.31	<input type="checkbox"/>
02/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$2,573.87	\$0.00	<input type="checkbox"/>
02/12/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$512.21	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$2,883.28	\$0.00	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$1,290.61	<input type="checkbox"/>
03/11/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$72.66	\$0.00	<input type="checkbox"/>
03/25/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$0.00	\$99.17	<input type="checkbox"/>
03/30/20	To Balance Funds	Fund Balance	GJETRX	04/10/20	KimGB	G	\$106.17	\$0.00	<input type="checkbox"/>
04/03/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$15.23	<input type="checkbox"/>
04/09/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$12.86	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$167.49	\$0.00	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$2,405.36	\$0.00	<input type="checkbox"/>
04/10/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$2,094.22	<input type="checkbox"/>
04/15/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$930.22	<input type="checkbox"/>
04/17/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$98.41	<input type="checkbox"/>
04/27/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,028.64	\$0.00	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$30.95	\$0.00	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$0.00	\$1,418.73	<input type="checkbox"/>
05/12/20	To Balance Funds	Fund Balance	GJETRX	06/24/20	KimGB	G	\$1,946.09	\$0.00	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$0.00	\$1,829.92	<input type="checkbox"/>
06/09/20	To Balance Funds	Fund Balance	GJETRX	07/15/20	KimGB	G	\$2,062.61	\$0.00	<input type="checkbox"/>
06/30/20	Reclass interfund clearing	Closing 2020	GJETRX	02/22/21	Jenny	G	\$5,119.11	\$0.00	<input type="checkbox"/>
							\$57,856.36	\$53,253.53	
	Ending Balance	Transactions: 47					\$4,602.83		
020-01700-0000-000 Wash Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01900-0000-000 Deferred Outflows - Pension									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$100,405.00		
06/30/20	RPB-GASB 68 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$29,754.00	<input type="checkbox"/>
							\$100,405.00	\$29,754.00	
	Ending Balance	Transactions: 1					\$70,651.00		
020-01901-0000-000 Deferred Outflow-Opeb									
	Beginning Balance						\$32,182.00		
06/30/20	RPB-GASB 75 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$3,672.00	<input type="checkbox"/>
							\$32,182.00	\$3,672.00	
	Ending Balance	Transactions: 1					\$28,510.00		
020-02100-0000-000 Federal, FICA & Medicare									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02110-0000-000 State Income Tax Withheld									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02120-0000-000 CERS									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02140-0000-000 Deferred Comp 401/457									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02150-0000-000 Insurance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02160-0000-000 Other Withholding									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02180-0000-000 Computer Purchase Program									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02200-0000-000 Kentucky Sales Tax Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02210-0000-000 Utility Tax Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02300-0000-000 Accrued CERS									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02310-0000-000 Accrued Vacation Payable									
	Beginning Balance							\$16,402.92	
06/30/20	HGF-Adjust accrued vac payable to actu	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,178.92	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust accrued vac payable to actu	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,178.92	<input type="checkbox"/>
							\$1,178.92	\$17,581.84	
	Ending Balance	Transactions: 2						\$16,402.92	
020-02320-0000-000 Accrued Salaries & Payroll Tax									
	Beginning Balance							\$7,785.42	
06/30/20	HGF-Adjust CY accrued Sal &ben to actu	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$482.52	<input type="checkbox"/>
							\$0.00	\$8,267.94	
	Ending Balance	Transactions: 1						\$8,267.94	
020-02325-0000-000 Accrued Sick Pay									
	Beginning Balance							\$12,751.67	
06/30/20	HGF-Adjust sick payable to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$1,209.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$0.00	\$13,961.33	
	Ending Balance	Transactions: 1						\$13,961.33	
	020-02350-0000-000	Renters Deposit Held							
	Beginning Balance							\$89,728.14	
07/01/19	472682-3 GSDEP Gabrielle Word 212 \ CR	7/1/19	CR	07/01/19	KimGB	G	\$0.00	\$300.00	<input type="checkbox"/>
07/03/19	472806-3 GSDEP Amy Peters-530 W Sj	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$300.00	<input type="checkbox"/>
07/03/19	472808-3 GSDEP Tracy Hackney-237 E	CR 7/3/19	CR	07/03/19	KimGB	G	\$0.00	\$300.00	<input type="checkbox"/>
07/05/19	472865-1 GSDEP Melinda Fulkerson 42	CR 7/5/19	CR	07/05/19	KimGB	G	\$0.00	\$300.00	<input type="checkbox"/>
07/10/19	473007-1 GSDEP Fallon B Beard-16 Nc	CR 7/10/19	CR	07/10/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/11/19	APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$1,511.02	\$0.00	<input type="checkbox"/>
07/11/19	Customer Overpay - APPLY DEPOSIT	UA 07/11/19	UMS	07/11/19	KimGB	G	\$3,038.98	\$0.00	<input type="checkbox"/>
07/24/19	474085-1 GSDEP Carla Smith 4 Northsi	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/26/19	474577-1 GSDEP Justin L Marks 620 E	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/26/19	474598-1 GSDEP Kevin Wayne Insko-1	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/26/19	474602-3 GSDEP Cory A Thomas 200 E	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/05/19	474871-1 GSDEP Kathy Wimsatt/151 E	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/07/19	475025-3 GSDEP Union Co Atty's Office	CR 8/7/19	CR	08/07/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
08/09/19	APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$692.46	\$0.00	<input type="checkbox"/>
08/09/19	Customer Overpay - APPLY DEPOSIT	UA 08/09/19	UMS	08/09/19	Mary8826	G	\$1,107.54	\$0.00	<input type="checkbox"/>
08/09/19	475111-3 GSDEP Jay Bealmear-203 E I	CR 8/9/19	CR	08/09/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/15/19	475229-3 GSDEP Tana Carr-231 W O'E	CR 8/15/19	CR	08/15/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/15/19	475283-1 GSDEP Cheryl Lynn Meeks-4	CR 8/15/19	CR	08/15/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/16/19	475402-3 GSDEP Jacelyn Hancock/38	CR 8/16/19	CR	08/16/19	KimGB	G	\$0.00	\$300.00	<input type="checkbox"/>
08/19/19	475687-1 GSDEP Amanda Mabrey/3No	CR 8/19/19	CR	08/19/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/23/19	476366-1 GSDEP Katherine Bush-6 Nor	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/27/19	476711-1 GSDEP Jessica James-10 No	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/28/19	476761-3 GSDEP Jo Elizabeth French-	CR 8/28/19	CR	08/28/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/03/19	477008-1 GSDEP Kevin Joe Davis 708	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/05/19	477129-1 GSDEP James Wm Heffington	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
09/10/19	477239-1 GSDEP Cindy Courtney-527	CR 9/10/19	CR	09/10/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/11/19	APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$1,229.77	\$0.00	<input type="checkbox"/>
09/11/19	Customer Overpay - APPLY DEPOSIT	UA 09/11/19	UMS	09/11/19	Mary8826	G	\$2,845.23	\$0.00	<input type="checkbox"/>
09/11/19	477247-1 GSDEP Alexis D Smith 22 No	CR 9/11/19	CR	09/11/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/11/19	477254-1 GSDEP Kelsie B Bewley 320	CR 9/11/19	CR	09/11/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/12/19	477267-3 GSDEP Christopher Frazier-7	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
09/12/19	477268-3 GSDEP McKenzie W Syers 2	CR 9/12/19	CR	09/12/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/16/19	477419-3 GSDEP Justin Koerber-32 Se	CR 9/16/19	CR	09/16/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/18/19	Posting error/reconnection fee	err corr	GJETRX	09/26/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
09/18/19	477525-1 GSDEP James W Heffington/	CR 9/18/19	CR	09/18/19	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
09/18/19	477604-1 GSDEP Sam's Una Pizza LLC	CR 9/18/19	CR	09/18/19	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
09/25/19	478616-1 GSDEP Nicholas T Berry-319	CR 9/25/19	CR	09/25/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
09/26/19	478853-3 GSDEP Michelle Hanson-21	CR 9/26/19	CR	09/26/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
09/27/19	478923-1 GSDEP Heather Harper-235	CR 9/27/19	CR	09/27/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
10/04/19	479256-1 GSDEP Magan Barron 1124	CR 10/4/19	CR	10/04/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/09/19	479478-1 GSDEP Jaycee Fenwick 535	CR 10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
10/10/19	APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$569.27	\$0.00	<input type="checkbox"/>
10/10/19	Customer Overpay - APPLY DEPOSIT	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$1,030.73	\$0.00	<input type="checkbox"/>
10/11/19	479575-1 GSDEP Sheyanne Harris 13	CR 10/11/19	CR	10/11/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/16/19	479743-1 GSDEP Amber D Denton 130	CR 10/16/19	CR	10/16/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/17/19	479848-3 GSDEP Kenton Lee Morley/4	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
10/17/19	479926-1 GSDEP Jennifer Tucker-618	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
10/21/19	480466-1 GSDEP Darrick Norman-604	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/28/19	481485-1 GSDEP Dennis Pierce-129 Ac	CR 10/28/19	CR	10/28/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/29/19	481530-1 GSDEP Teresa Black-537 Ca	CR 10/29/19	CR	10/29/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/30/19	481614-3 GSDEP Megan Berry-442 N T	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/30/19	481617-3 GSDEP Randall Long-18 Sen	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/19	481652-3 GSDEP Jacob P Marshall 625 CR	10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/01/19	481757-1 GSDEP Autumn L Demoss 2C CR	11/1/19	CR	11/01/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/06/19	481994-1 GSDEP Lara Burke-719 N Mo CR	11/6/19	CR	11/06/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/07/19	482033-1 GSDEP Phillip Hargrove-133 I CR	11/7/19	CR	11/07/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/08/19	482056-1 GSDEP Eric Perry/612 E Wav CR	11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/08/19	482090-1 GSDEP Jessica Lee Cohron-4 CR	11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/12/19	APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$429.80	\$0.00	<input type="checkbox"/>
11/12/19	Customer Overpay - APPLY DEPOSIT	UA 11/12/19	UMS	11/12/19	Mary8826	G	\$1,145.20	\$0.00	<input type="checkbox"/>
11/12/19	482135-1 GSDEP Connie Perkins-513 E CR	11/12/19	CR	11/12/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/19/19	482796-1 GSDEP Ashley N Mosley-531 CR	11/19/19	CR	11/19/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/25/19	483840-3 GSDEP Change Of PI Real E: CR	11/25/19	CR	11/25/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/04/19	484471-1 GSDEP Krystal Cook-602 E V CR	12/4/19	CR	12/04/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/06/19	484588-1 GSDEP Tina M Armstrong 15 CR	12/6/19	CR	12/06/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/11/19	APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$1,742.05	\$0.00	<input type="checkbox"/>
12/11/19	Customer Overpay - APPLY DEPOSIT	UA 12/11/19	UMS	12/11/19	Mary8826	G	\$1,457.95	\$0.00	<input type="checkbox"/>
12/12/19	484695-3 GSDEP Yvette C Tamez 209 CR	12/12/19	CR	12/12/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
12/13/19	484716-1 GSDEP Melinda K Belt 606 E CR	12/13/19	CR	12/13/19	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
12/20/19	485379-1 GSDEP Shauna M Bailey 541 CR	12/20/19	CR	12/20/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/23/19	485799-3 GSDEP Jada Wolfe-134 Offut CR	12/23/19	CR	12/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/23/19	485813-1 GSDEP Keenen Keller-539 N CR	12/23/19	CR	12/23/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/26/19	486164-1 GSDEP Bryce Dailey-624 E V CR	12/26/19	CR	12/26/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/27/19	486209-3 GSDEP Jennifer Kay Roberts- CR	12/27/19	CR	12/27/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/27/19	486221-3 GSDEP Jessica Shreve-7 Ser CR	12/27/19	CR	12/27/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/30/19	486272-3 GSDEP Johnny Ray Foos 51C CR	12/30/19	CR	12/30/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/30/19	486281-1 GSDEP Elizabeth Nolin-4 Nor CR	12/30/19	CR	12/30/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/08/20	486721-1 GSDEP Dylan Steelman 618 I CR	1/8/20	CR	01/08/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/09/20	486735-3 GSDEP Brandy Todd-200 E S CR	1/9/20	CR	01/09/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$2,092.79	\$0.00	<input type="checkbox"/>
01/13/20	Customer Overpay - APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$1,807.21	\$0.00	<input type="checkbox"/>
01/13/20	APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$136.18	\$0.00	<input type="checkbox"/>
01/13/20	Customer Overpay - APPLY DEPOSIT	UA 01/13/20	UMS	01/13/20	Mary8826	G	\$163.82	\$0.00	<input type="checkbox"/>
01/16/20	486866-1 GSDEP Jackson Toman-519 I CR	1/16/20	CR	01/16/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/21/20	487338-1 GSDEP SaraBlckburn/251Wa CR	1/21/20	CR	01/22/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/22/20	487489-1 GSDEP Skyler Buie-600 E W: CR	1/22/20	CR	01/22/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/23/20	487636-1 GSDEP Jason Young-12 Nort CR	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/24/20	488034-3 GSDEP Lacey A Fox 2715 SF CR	1/24/20	CR	01/24/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/27/20	488221-3 GSDEP CE Taylor Oil, Inc/11: CR	1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
01/27/20	488253-2 GSDEP Cinnamon Crane/513 CR	1/27/20	CR	01/27/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
01/29/20	488433-3 GSDEP Timothy L Barton 719 CR	1/29/20	CR	01/29/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/30/20	488464-2 GSDEP K'Nesha Utley-221 S CR	1/30/20	CR	01/30/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/04/20	488745-3 GSDEP Ameer Kramer/330 N CR	2/4/20	CR	02/04/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/06/20	488848-3 GSDEP Morganfield Diner Mix CR	2/6/20	CR	02/06/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
02/10/20	488963-3 GSDEP Roy Rowley 403 E O' CR	2/10/20	CR	02/10/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/12/20	APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$114.14	\$0.00	<input type="checkbox"/>
02/12/20	Customer Overpay - APPLY DEPOSIT	UA 02/12/20	UMS	02/12/20	Mary8826	G	\$485.86	\$0.00	<input type="checkbox"/>
02/20/20	489534-1 GSDEP AlexanderaHenshaw/ CR	2/20/20	CR	02/20/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/20/20	489552-1 GSDEP JonniRae Buzzard/52 CR	2/20/20	CR	02/20/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/26/20	490519-1 GSDEP Austin McLeod-521 C CR	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/28/20	490660-3 GSDEP Erin L Howard 400 S CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/28/20	490661-3 GSDEP Adam Green-23 Conç CR	2/28/20	CR	02/28/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/02/20	490742-1 GSDEP Tanetta Pollard-19 Nc CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/04/20	490868-1 GSDEP Bryan A Murrell 525 N CR	3/4/20	CR	03/04/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/09/20	490972-3 GSDEP Patience Drury/326 E CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/09/20	491019-1 GSDEP Autumn Demoss-14 N CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/10/20	491055-1 GSDEP Michael Johnson 813 CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/10/20	491066-3 GSDEP Kaylee Blake-245 N N CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/20	APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$1,885.57	\$0.00	<input type="checkbox"/>
03/11/20	Customer Overpay - APPLY DEPOSIT	UA 03/11/20	UMS	03/11/20	Mary8826	G	\$814.43	\$0.00	<input type="checkbox"/>
03/11/20	491083-1 GSDEP James Below-9 North CR	3/11/20	CR	03/11/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/11/20	491084-1 GSDEP Casey Wilson-547 N CR	3/11/20	CR	03/11/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/13/20	491142-1 GSDEP Tony Lee Quertermou	CR 3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/13/20	491143-1 GSDEP Bradley Estell-529 N CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/16/20	491291-1 GSDEP Tiffany Vos-614 E Wc	CR 3/16/20	CR	03/16/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/23/20	491980-1 GSDEP Jaycee Fenwick Gorc	CR 3/23/20	CR	03/23/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/31/20	492707-1 GSDEP Caitlin A Berry 545 N	CR 3/31/20	CR	03/31/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/03/20	492816-1 GSDEP James B Wedding-53 CR	4/3/20	CR	04/03/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/10/20	APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$2,221.02	\$0.00	<input type="checkbox"/>
04/10/20	Customer Overpay - APPLY DEPOSIT	UA 04/10/20	UMS	04/10/20	Mary8826	G	\$1,578.98	\$0.00	<input type="checkbox"/>
04/13/20	493108-1 GSDEP Care Now Health, PL	CR 4/13/20	CR	04/13/20	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
04/15/20	493147-3 GSDEP Jamie L Parker-Morpl	CR 4/15/20	CR	04/15/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/15/20	493163-1 GSDEP Heather Harper 235 I	CR 4/15/20	CR	04/15/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/17/20	493398-1 GSDEP Irajad T Carson 161S	CR 4/17/20	CR	04/17/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/17/20	493472-1 GSDEP Jesse Fuqua-120 N T	CR 4/17/20	CR	04/17/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/20/20	493772-2 GSDEP Tyler Dyer 714 E Mai	CR 4/20/20	CR	04/20/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/21/20	493801-1 GSDEP Dylan Dickerson-530	CR 4/21/20	CR	04/21/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/23/20	494111-3 GSDEP Paige Willett-13 Sena	CR 4/23/20	CR	04/23/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/24/20	494325-1 GSDEP Donna Decker 24 Noi	CR 4/24/20	CR	04/24/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/27/20	494584-3 GSDEP Elisa F Minton 323 W	CR 4/27/20	CR	04/27/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/01/20	494793-1 GSDEP Morgan Wolfe-151 E	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
05/01/20	494822-3 GSDEP Lester Pendarvis-219	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
05/01/20	494824-3 GSDEP Demond Long-412 W	CR 5/1/20	CR	05/01/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
05/07/20	495043-1 GSDEP Diamond Parker-10 N	CR 5/7/20	CR	05/07/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
05/08/20	495083-1 GSDEP Samantha Reynold g	CR 5/8/20	CR	05/08/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
05/12/20	APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$1,424.02	\$0.00	<input type="checkbox"/>
05/12/20	Customer Overpay - APPLY DEPOSIT	UA 05/12/20	UMS	05/12/20	Mary8826	G	\$975.98	\$0.00	<input type="checkbox"/>
05/27/20	496552-3 GSDEP Ciara Pogue 32 Sena	CR 5/27/20	CR	05/27/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/29/20	496722-3 GSDEP Morganfield Diner Mix	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$500.00	<input type="checkbox"/>
05/29/20	496724-1 GSDEP Kristy Dean-18 North	CR 5/29/20	CR	05/29/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
06/01/20	496762-1 GSDEP Madison Hall 829 Fou	CR 6/1/20	CR	06/01/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/09/20	APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$749.37	\$0.00	<input type="checkbox"/>
06/09/20	Customer Overpay - APPLY DEPOSIT	UA 06/09/20	UMS	06/09/20	Mary8826	G	\$1,350.63	\$0.00	<input type="checkbox"/>
06/19/20	497778-1 GSDEP Sara Routt-127 US H	CR 6/19/20	CR	06/19/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
06/19/20	497779-1 GSDEP Jamika Deibler-1367	CR 6/19/20	CR	06/19/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
06/26/20	498535-1 GSDEP Timothy Waddell-424	CR 6/26/20	CR	06/26/20	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
06/29/20	498594-3 GSDEP Lesley Bryant/2 Sena	CR 6/29/20	CR	06/29/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>

\$32,625.00 \$126,653.14

Ending Balance Transactions: 147

\$94,028.14

020-02360-0000-000 Accrued Interest Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02400-0000-000 Unearned Revenue

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02410-0000-000 Retainage Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02420-0000-000 Current Portion Notes Paid

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02430-0000-000 Current Portion Bonds Paid

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
020-02450-0000-000 Vouchers Payable									
	Beginning Balance							\$47,709.35	
07/01/19	KYLEAG 49708 Kentucky League of Citi	CK# 6629	AP	07/01/19	Jenny	G	\$0.00	\$2,633.96	<input type="checkbox"/>
07/01/19	PAYROLL 49711 Payroll Account	CK# 6630	AP	07/02/19	Jenny	G	\$0.00	\$9,732.15	<input type="checkbox"/>
07/01/19	HRAACC 49714 H R A Account	CK# 6633	AP	07/05/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
07/01/19	KYLEAG Voucher 49708 Paid Chk 6629	CK# 6629	AP	07/01/19	Jenny	G	\$2,633.96	\$0.00	<input type="checkbox"/>
07/02/19	PAYROLL Voucher 49711 Paid Chk 6630	CK# 6630	AP	07/02/19	Jenny	G	\$9,732.15	\$0.00	<input type="checkbox"/>
07/03/19	KLC Voucher 49616 Paid Chk 6631	CK# 6631	AP	07/03/19	Jenny	G	\$188.31	\$0.00	<input type="checkbox"/>
07/05/19	GENERALFU 49737 General Fund	CK# 6632	AP	07/05/19	KimGB	G	\$0.00	\$50,000.00	<input type="checkbox"/>
07/05/19	GENERALFU Voucher 49737 Paid Chk	CK# 6632	AP	07/05/19	KimGB	G	\$50,000.00	\$0.00	<input type="checkbox"/>
07/05/19	HRAACC Voucher 49714 Paid Chk 6633	CK# 6633	AP	07/05/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
07/08/19	G&CSUPPLY 49938 G & C Supply Co, I	CK# 6646	AP	07/22/19	Renae	G	\$0.00	\$280.30	<input type="checkbox"/>
07/08/19	KYUNDER 49939 Kentucky Undergroun	CK# 6648	AP	07/22/19	Renae	G	\$0.00	\$67.50	<input type="checkbox"/>
07/08/19	G&CSUPPLY Voucher 49740 Paid Chk	CK# 6634	AP	07/08/19	Renae	G	\$573.00	\$0.00	<input type="checkbox"/>
07/08/19	HOMEOIL Voucher 49747 Paid Chk 6635	CK# 6635	AP	07/08/19	Renae	G	\$109.03	\$0.00	<input type="checkbox"/>
07/08/19	KYUNDER Voucher 49704 Paid Chk 6636	CK# 6636	AP	07/08/19	Renae	G	\$79.50	\$0.00	<input type="checkbox"/>
07/08/19	MOHOME Voucher 49743 Paid Chk 6637	CK# 6637	AP	07/08/19	Renae	G	\$89.08	\$0.00	<input type="checkbox"/>
07/08/19	WEX BANK Voucher 49752 Paid Chk 6638	CK# 6638	AP	07/08/19	Renae	G	\$844.48	\$0.00	<input type="checkbox"/>
07/09/19	BROWNSWE 50101 Browns Welding S	CK# 6662	AP	08/07/19	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
07/09/19	H&SFARM 50102 H & S Farm Supply - I	CK# 6664	AP	08/07/19	Renae	G	\$0.00	\$150.43	<input type="checkbox"/>
07/11/19	JaboSuppl 49935 Jabo Supply Corporat	CK# 6647	AP	07/22/19	Renae	G	\$0.00	\$21.77	<input type="checkbox"/>
07/11/19	VETTERGAR 49936 Vetter, Gary	CK# 6649	AP	07/22/19	Renae	G	\$0.00	\$1.88	<input type="checkbox"/>
07/11/19	POSTMAS 49800 Postmaster	CK# 6639	AP	07/11/19	KimGB	G	\$0.00	\$182.00	<input type="checkbox"/>
07/11/19	POSTMAS Voucher 49800 Paid Chk 6639	CK# 6639	AP	07/11/19	KimGB	G	\$182.00	\$0.00	<input type="checkbox"/>
07/12/19	G&CSUPPLY 49937 G & C Supply Co, I	CK# 6646	AP	07/22/19	Renae	G	\$0.00	\$248.34	<input type="checkbox"/>
07/12/19	H&SFARM Voucher 49805 Paid Chk 6640	CK# 6640	AP	07/12/19	Renae	G	\$44.57	\$0.00	<input type="checkbox"/>
07/12/19	H&SFARM Voucher 49833 Paid Chk 6640	CK# 6640	AP	07/12/19	Renae	G	\$113.18	\$0.00	<input type="checkbox"/>
07/16/19	WALMART 49996 Wal-Mart Community	CK# 6657	AP	07/30/19	Renae	G	\$0.00	\$23.88	<input type="checkbox"/>
07/16/19	POSTMAS 49855 Postmaster	CK# 6641	AP	07/16/19	KimGB	G	\$0.00	\$653.76	<input type="checkbox"/>
07/16/19	POSTMAS Voucher 49855 Paid Chk 6641	CK# 6641	AP	07/16/19	KimGB	G	\$653.76	\$0.00	<input type="checkbox"/>
07/16/19	COMCARE Voucher 49838 Paid Chk 6642	CK# 6642	AP	07/16/19	Renae	G	\$63.85	\$0.00	<input type="checkbox"/>
07/16/19	OREILLY Voucher 49803 Paid Chk 6643	CK# 6643	AP	07/16/19	Renae	G	\$29.67	\$0.00	<input type="checkbox"/>
07/16/19	OREILLY Voucher 49834 Paid Chk 6643	CK# 6643	AP	07/16/19	Renae	G	\$359.88	\$0.00	<input type="checkbox"/>
07/16/19	PREMIER Voucher 49818 Paid Chk 6644	CK# 6644	AP	07/16/19	Renae	G	\$107.00	\$0.00	<input type="checkbox"/>
07/18/19	PAYROLL 49859 Payroll Account	CK# 6645	AP	07/18/19	Jenny	G	\$0.00	\$9,015.91	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49875 Anthem Life Ins Co	CK# 6651	AP	07/24/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
07/18/19	AVESIS 49869 Avesis Third Party Admi	CK# 6652	AP	07/24/19	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
07/18/19	BMSLLC 49878 Benefit Marketing Soluti	CK# 6653	AP	07/24/19	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49872 Health Resources,	CK# 6654	AP	07/24/19	Jenny	G	\$0.00	\$256.37	<input type="checkbox"/>
07/18/19	FINANCIAL 49866 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
07/18/19	PAYROLL Voucher 49859 Paid Chk 6645	CK# 6645	AP	07/18/19	Jenny	G	\$9,015.91	\$0.00	<input type="checkbox"/>
07/22/19	TIMMONS 50018 Timmons Electric Con	CK# 6656	AP	07/30/19	Renae	G	\$0.00	\$2,380.00	<input type="checkbox"/>
07/22/19	G&CSUPPLY Voucher 49937 Paid Chk	CK# 6646	AP	07/22/19	Renae	G	\$248.34	\$0.00	<input type="checkbox"/>
07/22/19	G&CSUPPLY Voucher 49938 Paid Chk	CK# 6646	AP	07/22/19	Renae	G	\$280.30	\$0.00	<input type="checkbox"/>
07/22/19	JaboSuppl Voucher 49935 Paid Chk 6647	CK# 6647	AP	07/22/19	Renae	G	\$21.77	\$0.00	<input type="checkbox"/>
07/22/19	KYUNDER Voucher 49939 Paid Chk 6648	CK# 6648	AP	07/22/19	Renae	G	\$67.50	\$0.00	<input type="checkbox"/>
07/22/19	VETTERGAR Voucher 49936 Paid Chk	CK# 6649	AP	07/22/19	Renae	G	\$1.88	\$0.00	<input type="checkbox"/>
07/23/19	BROWNSWE 50116 Browns Welding S	CK# 6662	AP	08/07/19	Renae	G	\$0.00	\$80.94	<input type="checkbox"/>
07/23/19	TEAGUE 50118 Teague Printing	CK# 6668	AP	08/07/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
07/23/19	CENTERPOI Voucher 49976 Paid Chk (	CK# 6650	AP	07/23/19	Renae	G	\$44,059.21	\$0.00	<input type="checkbox"/>
07/24/19	HOMEOIL 50068 Home Oil & Gas Com	CK# 6665	AP	08/07/19	Renae	G	\$0.00	\$60.25	<input type="checkbox"/>
07/24/19	MOHOME 50065 Morganfield Home Ce	CK# 6667	AP	08/07/19	Renae	G	\$0.00	\$157.17	<input type="checkbox"/>
07/24/19	ANTHEMLIF Voucher 49875 Paid Chk 6651	CK# 6651	AP	07/24/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
07/24/19	AVESIS Voucher 49869 Paid Chk 6652	CK# 6652	AP	07/24/19	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
07/24/19	BMSLLC Voucher 49878 Paid Chk 6653	CK# 6653	AP	07/24/19	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
07/24/19	HEALTHRES Voucher 49872 Paid Chk	CK# 6654	AP	07/24/19	Jenny	G	\$256.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/19	G&CSUPPLY 50054 G & C Supply Co, I	CK# 6663	AP	08/07/19	Renae	G	\$0.00	\$31.91	<input type="checkbox"/>
07/26/19	CUSTOMAER 50163 Custom Aersol Pr	CK# 6674	AP	08/14/19	Renae	G	\$0.00	\$212.60	<input type="checkbox"/>
07/26/19	KENTUCKYU Voucher 49986 Paid Chk	CK# 6655	AP	07/26/19	Renae	G	\$921.50	\$0.00	<input type="checkbox"/>
07/26/19	KENTUCKYU Voucher 49989 Paid Chk	CK# 6655	AP	07/26/19	Renae	G	\$127.09	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50115 Brown's Supply	CK# 6661	AP	08/07/19	Renae	G	\$0.00	\$167.65	<input type="checkbox"/>
07/28/19	OREILLY 50124 O'Reilly Auto Parts, Inc	CK# 6676	AP	08/14/19	Renae	G	\$0.00	\$25.01	<input type="checkbox"/>
07/29/19	FINANCIAL Voucher 49866 Paid Chk 0	Draft 7/29/1	AP	07/24/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
07/30/19	JaboSuppl 50074 Jabo Supply Corporat	CK# 6666	AP	08/07/19	Renae	G	\$0.00	\$41.28	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50175 G & C Supply Co, I	CK# 6675	AP	08/14/19	Renae	G	\$0.00	\$403.96	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50177 G & C Supply Co, I	CK# 6675	AP	08/14/19	Renae	G	\$0.00	\$413.75	<input type="checkbox"/>
07/30/19	TIMMONS Voucher 50018 Paid Chk 66	CK# 6656	AP	07/30/19	Renae	G	\$2,380.00	\$0.00	<input type="checkbox"/>
07/30/19	WALMART Voucher 49996 Paid Chk 66	CK# 6657	AP	07/30/19	Renae	G	\$23.88	\$0.00	<input type="checkbox"/>
07/31/19	PAYROLL 50032 Payroll Account	CK# 6658	AP	07/31/19	Jenny	G	\$0.00	\$8,983.57	<input type="checkbox"/>
07/31/19	BROSUPP 50106 Brown's Supply	CK# 6661	AP	08/07/19	Renae	G	\$0.00	\$22.10	<input type="checkbox"/>
07/31/19	TRISTAMTR 50120 Tri-State Meter & R	CK# 6669	AP	08/07/19	Renae	G	\$0.00	\$1,407.71	<input type="checkbox"/>
07/31/19	WEX BANK 50079 Wex Bank	CK# 6670	AP	08/07/19	Renae	G	\$0.00	\$848.86	<input type="checkbox"/>
07/31/19	COURIER 50200 Courier & Press	CK# 6673	AP	08/14/19	Renae	G	\$0.00	\$116.14	<input type="checkbox"/>
07/31/19	PAYROLL Voucher 50032 Paid Chk 66	CK# 6658	AP	07/31/19	Jenny	G	\$8,983.57	\$0.00	<input type="checkbox"/>
08/01/19	POSTMAS 50047 Postmaster	CK# 6659	AP	08/01/19	KimGB	G	\$0.00	\$37.05	<input type="checkbox"/>
08/01/19	POSTMAS Voucher 50047 Paid Chk 66	CK# 6659	AP	08/01/19	KimGB	G	\$37.05	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50084 H R A Account	CK# 6660	AP	08/07/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
08/06/19	KENTUCKYU 50226 Kentucky Utilities (	CK# 6683	AP	08/20/19	Renae	G	\$0.00	\$153.28	<input type="checkbox"/>
08/07/19	HRAACC Voucher 50084 Paid Chk 66	CK# 6660	AP	08/07/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50106 Paid Chk 66	CK# 6661	AP	08/07/19	Renae	G	\$22.10	\$0.00	<input type="checkbox"/>
08/07/19	BROSUPP Voucher 50115 Paid Chk 66	CK# 6661	AP	08/07/19	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>
08/07/19	BROWNSWE Voucher 50101 Paid Chk	CK# 6662	AP	08/07/19	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
08/07/19	BROWNSWE Voucher 50116 Paid Chk	CK# 6662	AP	08/07/19	Renae	G	\$80.94	\$0.00	<input type="checkbox"/>
08/07/19	G&CSUPPLY Voucher 50054 Paid Chk	CK# 6663	AP	08/07/19	Renae	G	\$31.91	\$0.00	<input type="checkbox"/>
08/07/19	H&SFARM Voucher 50102 Paid Chk 66	CK# 6664	AP	08/07/19	Renae	G	\$150.43	\$0.00	<input type="checkbox"/>
08/07/19	HOME OIL Voucher 50068 Paid Chk 66	CK# 6665	AP	08/07/19	Renae	G	\$60.25	\$0.00	<input type="checkbox"/>
08/07/19	JaboSuppl Voucher 50074 Paid Chk 66	CK# 6666	AP	08/07/19	Renae	G	\$41.28	\$0.00	<input type="checkbox"/>
08/07/19	MOHOME Voucher 50065 Paid Chk 66	CK# 6667	AP	08/07/19	Renae	G	\$157.17	\$0.00	<input type="checkbox"/>
08/07/19	TEAGUE Voucher 50118 Paid Chk 66	CK# 6668	AP	08/07/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
08/07/19	TRISTAMTR Voucher 50120 Paid Chk	CK# 6669	AP	08/07/19	Renae	G	\$1,407.71	\$0.00	<input type="checkbox"/>
08/07/19	WEX BANK Voucher 50079 Paid Chk	CK# 6670	AP	08/07/19	Renae	G	\$848.86	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50423 Morganfield Home Ce	CK# 6695	AP	09/06/19	Renae	G	\$0.00	\$143.88	<input type="checkbox"/>
08/08/19	MOHOME 50426 Morganfield Home Ce	CK# 6695	AP	09/06/19	Renae	G	\$0.00	\$22.39	<input type="checkbox"/>
08/09/19	POSTMAS 50152 Postmaster	CK# 6671	AP	08/09/19	KimGB	G	\$0.00	\$182.60	<input type="checkbox"/>
08/09/19	POSTMAS Voucher 50152 Paid Chk 66	CK# 6671	AP	08/09/19	KimGB	G	\$182.60	\$0.00	<input type="checkbox"/>
08/12/19	COLEANDDU 50169 Cole and Durham	CK# 6672	AP	08/12/19	Jenny	G	\$0.00	\$4,199.34	<input type="checkbox"/>
08/12/19	COLEANDDU Voucher 50169 Paid Chk	CK# 6672	AP	08/12/19	Jenny	G	\$4,199.34	\$0.00	<input type="checkbox"/>
08/14/19	PAYROLL 50209 Payroll Account	CK# 6677	AP	08/14/19	Jenny	G	\$0.00	\$9,111.36	<input type="checkbox"/>
08/14/19	BMSLLC 50214 Benefit Marketing Soluti	CK# 6689	AP	08/29/19	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
08/14/19	COURIER Voucher 50200 Paid Chk 66	CK# 6673	AP	08/14/19	Renae	G	\$116.14	\$0.00	<input type="checkbox"/>
08/14/19	CUSTOMAER Voucher 50163 Paid Chk	CK# 6674	AP	08/14/19	Renae	G	\$212.60	\$0.00	<input type="checkbox"/>
08/14/19	G&CSUPPLY Voucher 50175 Paid Chk	CK# 6675	AP	08/14/19	Renae	G	\$403.96	\$0.00	<input type="checkbox"/>
08/14/19	G&CSUPPLY Voucher 50177 Paid Chk	CK# 6675	AP	08/14/19	Renae	G	\$413.75	\$0.00	<input type="checkbox"/>
08/14/19	OREILLY Voucher 50124 Paid Chk 66	CK# 6676	AP	08/14/19	Renae	G	\$25.01	\$0.00	<input type="checkbox"/>
08/14/19	PAYROLL Voucher 50209 Paid Chk 66	CK# 6677	AP	08/14/19	Jenny	G	\$9,111.36	\$0.00	<input type="checkbox"/>
08/15/19	CENTERPOI 50240 CenterPoint Energy	CK# 6678	AP	08/20/19	Renae	G	\$0.00	\$29,839.43	<input type="checkbox"/>
08/15/19	JaboSuppl 50241 Jabo Supply Corporat	CK# 6680	AP	08/20/19	Renae	G	\$0.00	\$93.16	<input type="checkbox"/>
08/15/19	KENTUCKYU 50242 Kentucky Utilities (	CK# 6683	AP	08/20/19	Renae	G	\$0.00	\$669.83	<input type="checkbox"/>
08/15/19	HEATHCON 50305 Heath Consultants I	CK# 6692	AP	09/03/19	Renae	G	\$0.00	\$182.86	<input type="checkbox"/>
08/16/19	PIPER 50525 Piper, Leslie	CK# 6701	AP	09/12/19	Renae	G	\$0.00	\$90.00	<input type="checkbox"/>
08/18/19	FASTENAL 50274 Fastenal Company	CK# 6679	AP	08/20/19	Renae	G	\$0.00	\$15.68	<input type="checkbox"/>
08/19/19	COXMETER 50285 Cox Meter Service I	CK# 6691	AP	09/03/19	Renae	G	\$0.00	\$5,239.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/19	WALMART 50284 Wal-Mart Community	CK# 6693	AP	09/03/19	Renae	G	\$0.00	\$9.94	<input type="checkbox"/>
08/19/19	FASTENAL 50271 Fastenal Company	CK# 6679	AP	08/20/19	Renae	G	\$0.00	\$64.84	<input type="checkbox"/>
08/19/19	KYGASAS 50270 Kentucky Gas Associ	CK# 6681	AP	08/20/19	Renae	G	\$0.00	\$597.18	<input type="checkbox"/>
08/19/19	KYUNDER 50269 Kentucky Undergrou	CK# 6682	AP	08/20/19	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
08/20/19	KYGASAS 50275 Kentucky Gas Associ	CK# 6684	AP	08/20/19	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/20/19	CENTERPOI Voucher 50240 Paid Chk	6678 CK#	AP	08/20/19	Renae	G	\$29,839.43	\$0.00	<input type="checkbox"/>
08/20/19	FASTENAL Voucher 50271 Paid Chk	6679 CK#	AP	08/20/19	Renae	G	\$64.84	\$0.00	<input type="checkbox"/>
08/20/19	FASTENAL Voucher 50274 Paid Chk	6679 CK#	AP	08/20/19	Renae	G	\$15.68	\$0.00	<input type="checkbox"/>
08/20/19	JaboSuppl Voucher 50241 Paid Chk	6680 CK#	AP	08/20/19	Renae	G	\$93.16	\$0.00	<input type="checkbox"/>
08/20/19	KYGASAS Voucher 50270 Paid Chk	6681 CK#	AP	08/20/19	Renae	G	\$597.18	\$0.00	<input type="checkbox"/>
08/20/19	KYUNDER Voucher 50269 Paid Chk	6682 CK#	AP	08/20/19	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
08/20/19	KENTUCKYU Voucher 50226 Paid Chk	6683 CK#	AP	08/20/19	Renae	G	\$153.28	\$0.00	<input type="checkbox"/>
08/20/19	KENTUCKYU Voucher 50242 Paid Chk	6683 CK#	AP	08/20/19	Renae	G	\$669.83	\$0.00	<input type="checkbox"/>
08/20/19	KYGASAS Voucher 50275 Paid Chk	6684 CK#	AP	08/20/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
08/26/19	HOME OIL 50770 Home Oil & Gas Com	CK# 6720	AP	10/03/19	Renae	G	\$0.00	\$16.04	<input type="checkbox"/>
08/26/19	MOHOME 50773 Morganfield Home Ce	CK# 6722	AP	10/03/19	Renae	G	\$0.00	\$124.80	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50335 Anthem Life Ins Co	CK# 6687	AP	08/29/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
08/27/19	AVESIS 50329 Avesis Third Party Adm	CK# 6688	AP	08/29/19	Jenny	G	\$0.00	\$47.77	<input type="checkbox"/>
08/27/19	HEALTHRES 50332 Health Resources,	CK# 6690	AP	08/29/19	Jenny	G	\$0.00	\$335.23	<input type="checkbox"/>
08/27/19	FINANCIAL 50326 Kentucky State Trea	Draft 8/29/1	AP	08/27/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
08/27/19	POSTMAS 50309 Postmaster	CK# 6685	AP	08/27/19	Mary8826	G	\$0.00	\$43.05	<input type="checkbox"/>
08/27/19	POSTMAS Voucher 50309 Paid Chk	6685 CK#	AP	08/27/19	Mary8826	G	\$43.05	\$0.00	<input type="checkbox"/>
08/28/19	PAYROLL 50352 Payroll Account	CK# 6686	AP	08/28/19	Jenny	G	\$0.00	\$9,190.59	<input type="checkbox"/>
08/28/19	PAYROLL Voucher 50352 Paid Chk	6686 CK#	AP	08/28/19	Jenny	G	\$9,190.59	\$0.00	<input type="checkbox"/>
08/29/19	HOME OIL 50419 Home Oil & Gas Com	CK# 6694	AP	09/06/19	Renae	G	\$0.00	\$54.91	<input type="checkbox"/>
08/29/19	PREMIER 50468 Premier Integrity Solut	CK# 6708	AP	09/23/19	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
08/29/19	FINANCIAL Voucher 50326 Paid Chk	0 Draft 8/29/1	AP	08/27/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
08/29/19	ANTHEMLIF Voucher 50335 Paid Chk	6687 CK#	AP	08/29/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
08/29/19	AVESIS Voucher 50329 Paid Chk	6688 CK#	AP	08/29/19	Jenny	G	\$47.77	\$0.00	<input type="checkbox"/>
08/29/19	BMSLLC Voucher 50214 Paid Chk	6689 CK#	AP	08/29/19	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
08/29/19	HEALTHRES Voucher 50332 Paid Chk	6690 CK#	AP	08/29/19	Jenny	G	\$335.23	\$0.00	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50470 G & C Supply Co,	CK# 6706	AP	09/23/19	Renae	G	\$0.00	\$213.40	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50471 G & C Supply Co,	CK# 6706	AP	09/23/19	Renae	G	\$0.00	\$440.00	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50606 G & C Supply Co,	CK# 6706	AP	09/23/19	Renae	G	\$0.00	\$1,430.35	<input type="checkbox"/>
08/31/19	WEX BANK 50406 Wex Bank	CK# 6696	AP	09/06/19	Renae	G	\$0.00	\$629.25	<input type="checkbox"/>
08/31/19	BROSUPP 50445 Brown's Supply	CK# 6703	AP	09/23/19	Renae	G	\$0.00	\$22.33	<input type="checkbox"/>
09/03/19	COXMETER Voucher 50285 Paid Chk	6691 CK#	AP	09/03/19	Renae	G	\$5,239.55	\$0.00	<input type="checkbox"/>
09/03/19	HEATHCON Voucher 50305 Paid Chk	6692 CK#	AP	09/03/19	Renae	G	\$182.86	\$0.00	<input type="checkbox"/>
09/03/19	WALMART Voucher 50284 Paid Chk	6693 CK#	AP	09/03/19	Renae	G	\$9.94	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50624 Kentucky Utilities	(CK# 6709	AP	09/24/19	Renae	G	\$0.00	\$131.30	<input type="checkbox"/>
09/06/19	HRAACC 50438 H R A Account	CK# 6697	AP	09/06/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
09/06/19	BMSLLC 50441 Benefit Marketing Solut	CK# 6702	AP	09/17/19	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
09/06/19	HOME OIL Voucher 50419 Paid Chk	6694 CK#	AP	09/06/19	Renae	G	\$54.91	\$0.00	<input type="checkbox"/>
09/06/19	MOHOME Voucher 50423 Paid Chk	6695 CK#	AP	09/06/19	Renae	G	\$143.88	\$0.00	<input type="checkbox"/>
09/06/19	MOHOME Voucher 50426 Paid Chk	6695 CK#	AP	09/06/19	Renae	G	\$22.39	\$0.00	<input type="checkbox"/>
09/06/19	WEX BANK Voucher 50406 Paid Chk	6696 CK#	AP	09/06/19	Renae	G	\$629.25	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC Voucher 50438 Paid Chk	6697 CK#	AP	09/06/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
09/11/19	POSTMAS 50529 Postmaster	CK# 6698	AP	09/11/19	Mary8826	G	\$0.00	\$182.99	<input type="checkbox"/>
09/11/19	PAYROLL 50489 Payroll Account	CK# 6699	AP	09/11/19	Jenny	G	\$0.00	\$9,638.12	<input type="checkbox"/>
09/11/19	JaboSuppl 50587 Jabo Supply Corporat	CK# 6707	AP	09/23/19	Renae	G	\$0.00	\$121.90	<input type="checkbox"/>
09/11/19	GENERALFU 50531 General Fund	CK# 6700	AP	09/11/19	Jenny	G	\$0.00	\$85,000.00	<input type="checkbox"/>
09/11/19	POSTMAS Voucher 50529 Paid Chk	6698 CK#	AP	09/11/19	Mary8826	G	\$182.99	\$0.00	<input type="checkbox"/>
09/11/19	PAYROLL Voucher 50489 Paid Chk	6699 CK#	AP	09/11/19	Jenny	G	\$9,638.12	\$0.00	<input type="checkbox"/>
09/11/19	GENERALFU Voucher 50531 Paid Chk	6700 CK#	AP	09/11/19	Jenny	G	\$85,000.00	\$0.00	<input type="checkbox"/>
09/12/19	CONSOLIDA 50612 Consolidated Pipe	: CK# 6705	AP	09/23/19	Renae	G	\$0.00	\$3,502.80	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50611 G & C Supply Co,	CK# 6706	AP	09/23/19	Renae	G	\$0.00	\$398.75	<input type="checkbox"/>

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09/12/19	BROSUPP 50790 Brown's Supply	CK# 6725	AP	10/09/19	Renae	G	\$0.00	\$633.33	<input type="checkbox"/>
09/12/19	PIPER Voucher 50525 Paid Chk 6701	CK# 6701	AP	09/12/19	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
09/16/19	WALMART 50724 Wal-Mart Community	CK# 6724	AP	10/03/19	Renae	G	\$0.00	\$19.90	<input type="checkbox"/>
09/17/19	CENTERPOI 50585 CenterPoint Energy	CK# 6704	AP	09/23/19	Renae	G	\$0.00	\$32,223.73	<input type="checkbox"/>
09/17/19	BMSLLC Voucher 50441 Paid Chk 6702	CK# 6702	AP	09/17/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/18/19	FERGUSION 50749 Ferguson Enterpris	CK# 6718	AP	10/03/19	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
09/18/19	VISA 50844 Visa	CK# 6729	AP	10/09/19	Renae	G	\$0.00	\$188.68	<input type="checkbox"/>
09/18/19	VISA 50845 Visa	CK# 6729	AP	10/09/19	Renae	G	\$0.00	\$440.00	<input type="checkbox"/>
09/18/19	VISA 50846 Visa	CK# 6729	AP	10/09/19	Renae	G	\$0.00	\$569.70	<input type="checkbox"/>
09/20/19	APGA 50671 American Public Gas Assc	CK# 6717	AP	10/03/19	Renae	G	\$0.00	\$1,440.02	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50683 G & C Supply Co, I	CK# 6719	AP	10/03/19	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50684 G & C Supply Co, I	CK# 6719	AP	10/03/19	Renae	G	\$0.00	\$122.62	<input type="checkbox"/>
09/20/19	KYUNDER 50667 Kentucky Undergroun	CK# 6721	AP	10/03/19	Renae	G	\$0.00	\$93.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY 50823 G & C Supply Co, I	CK# 6726	AP	10/09/19	Renae	G	\$0.00	\$285.28	<input type="checkbox"/>
09/23/19	HEATHCON 50824 Heath Consultants I	CK# 6727	AP	10/09/19	Renae	G	\$0.00	\$220.82	<input type="checkbox"/>
09/23/19	HEATHCON 50825 Heath Consultants I	CK# 6727	AP	10/09/19	Renae	G	\$0.00	\$239.94	<input type="checkbox"/>
09/23/19	BROSUPP Voucher 50445 Paid Chk 671	CK# 6703	AP	09/23/19	Renae	G	\$22.33	\$0.00	<input type="checkbox"/>
09/23/19	CENTERPOI Voucher 50585 Paid Chk (	CK# 6704	AP	09/23/19	Renae	G	\$32,223.73	\$0.00	<input type="checkbox"/>
09/23/19	CONSOLIDA Voucher 50612 Paid Chk (	CK# 6705	AP	09/23/19	Renae	G	\$3,502.80	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50470 Paid Chk	CK# 6706	AP	09/23/19	Renae	G	\$213.40	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50471 Paid Chk	CK# 6706	AP	09/23/19	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50606 Paid Chk	CK# 6706	AP	09/23/19	Renae	G	\$1,430.35	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY Voucher 50611 Paid Chk	CK# 6706	AP	09/23/19	Renae	G	\$398.75	\$0.00	<input type="checkbox"/>
09/23/19	JaboSuppl Voucher 50587 Paid Chk 67(	CK# 6707	AP	09/23/19	Renae	G	\$121.90	\$0.00	<input type="checkbox"/>
09/23/19	PREMIER Voucher 50468 Paid Chk 67(	CK# 6708	AP	09/23/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/24/19	RUXER 50742 Ruxer-Ford-Lincoln-Merc	CK# 6723	AP	10/03/19	Renae	G	\$0.00	\$21.39	<input type="checkbox"/>
09/24/19	BROWNSWE 50901 Browns Welding Sr	CK# 6733	AP	10/11/19	Renae	G	\$0.00	\$485.00	<input type="checkbox"/>
09/24/19	BROWNSWE 50902 Browns Welding Sr	CK# 6733	AP	10/11/19	Renae	G	\$0.00	\$485.00	<input type="checkbox"/>
09/24/19	KENTUCKYU 50618 Kentucky Utilities (	CK# 6709	AP	09/24/19	Renae	G	\$0.00	\$797.12	<input type="checkbox"/>
09/24/19	KENTUCKYU Voucher 50618 Paid Chk	CK# 6709	AP	09/24/19	Renae	G	\$797.12	\$0.00	<input type="checkbox"/>
09/24/19	KENTUCKYU Voucher 50624 Paid Chk	CK# 6709	AP	09/24/19	Renae	G	\$131.30	\$0.00	<input type="checkbox"/>
09/25/19	PAYROLL 50637 Payroll Account	CK# 6710	AP	09/26/19	KimGB	G	\$0.00	\$9,134.80	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50653 Anthem Life Ins Co	CK# 6711	AP	09/27/19	KimGB	G	\$0.00	\$93.20	<input type="checkbox"/>
09/25/19	AVESIS 50647 Avesis Third Party Admi	CK# 6712	AP	09/27/19	KimGB	G	\$0.00	\$45.60	<input type="checkbox"/>
09/25/19	HEALTHRES 50650 Health Resources,	CK# 6713	AP	09/27/19	KimGB	G	\$0.00	\$155.30	<input type="checkbox"/>
09/26/19	PAYROLL Voucher 50637 Paid Chk 671	CK# 6710	AP	09/26/19	KimGB	G	\$9,134.80	\$0.00	<input type="checkbox"/>
09/27/19	WALMART 51013 Wal-Mart Community	CK# 6746	AP	10/28/19	Renae	G	\$0.00	\$167.47	<input type="checkbox"/>
09/27/19	ANTHEMLIF Voucher 50653 Paid Chk 6	CK# 6711	AP	09/27/19	KimGB	G	\$93.20	\$0.00	<input type="checkbox"/>
09/27/19	AVESIS Voucher 50647 Paid Chk 6712	CK# 6712	AP	09/27/19	KimGB	G	\$45.60	\$0.00	<input type="checkbox"/>
09/27/19	HEALTHRES Voucher 50650 Paid Chk	CK# 6713	AP	09/27/19	KimGB	G	\$155.30	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50830 O'Reilly Auto Parts, Inc	CK# 6728	AP	10/09/19	Renae	G	\$0.00	\$3.69	<input type="checkbox"/>
09/30/19	BROSUPP 50788 Brown's Supply	CK# 6725	AP	10/09/19	Renae	G	\$0.00	\$27.98	<input type="checkbox"/>
09/30/19	WEX BANK 50783 Wex Bank	CK# 6730	AP	10/09/19	Renae	G	\$0.00	\$889.39	<input type="checkbox"/>
09/30/19	FINANCIAL 50863 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
10/01/19	FINANCIAL Voucher 50644 Paid Chk 0 Draft 10/1/1		AP	10/02/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50753 H R A Account	CK# 6715	AP	10/02/19	KimGB	G	\$0.00	\$291.66	<input type="checkbox"/>
10/02/19	KLC 50756 Kentucky League of Cities T	CK# 6716	AP	10/03/19	KimGB	G	\$0.00	\$127.57	<input type="checkbox"/>
10/02/19	BMSLLC 50759 Benefit Marketing Soluti	CK# 6740	AP	10/25/19	KimGB	G	\$0.00	\$18.00	<input type="checkbox"/>
10/02/19	POSTMAS 50746 Postmaster	CK# 6714	AP	10/02/19	Mary8826	G	\$0.00	\$36.04	<input type="checkbox"/>
10/02/19	POSTMAS Voucher 50746 Paid Chk 67	CK# 6714	AP	10/02/19	Mary8826	G	\$36.04	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC Voucher 50753 Paid Chk 671!	CK# 6715	AP	10/02/19	KimGB	G	\$291.66	\$0.00	<input type="checkbox"/>
10/03/19	KYUNDER 51035 Kentucky Undergroun	CK# 6743	AP	10/28/19	Renae	G	\$0.00	\$109.50	<input type="checkbox"/>
10/03/19	KENTUCKYU 51019 Kentucky Utilities (	CK# 6744	AP	10/28/19	Renae	G	\$0.00	\$129.55	<input type="checkbox"/>
10/03/19	KENTUCKYU 51034 Kentucky Utilities (	CK# 6744	AP	10/28/19	Renae	G	\$0.00	\$821.11	<input type="checkbox"/>
10/03/19	KLC Voucher 50756 Paid Chk 6716	CK# 6716	AP	10/03/19	KimGB	G	\$127.57	\$0.00	<input type="checkbox"/>
10/03/19	APGA Voucher 50671 Paid Chk 6717	CK# 6717	AP	10/03/19	Renae	G	\$1,440.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/19	FERGUSION Voucher 50749 Paid Chk (CK#	6718	AP	10/03/19	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
10/03/19	G&CSUPPLY Voucher 50683 Paid Chk CK#	6719	AP	10/03/19	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>
10/03/19	G&CSUPPLY Voucher 50684 Paid Chk CK#	6719	AP	10/03/19	Renae	G	\$122.62	\$0.00	<input type="checkbox"/>
10/03/19	HOMEOIL Voucher 50770 Paid Chk 672 CK#	6720	AP	10/03/19	Renae	G	\$16.04	\$0.00	<input type="checkbox"/>
10/03/19	KYUNDER Voucher 50667 Paid Chk 67: CK#	6721	AP	10/03/19	Renae	G	\$93.00	\$0.00	<input type="checkbox"/>
10/03/19	MOHOME Voucher 50773 Paid Chk 672 CK#	6722	AP	10/03/19	Renae	G	\$124.80	\$0.00	<input type="checkbox"/>
10/03/19	RUXER Voucher 50742 Paid Chk 6723 CK#	6723	AP	10/03/19	Renae	G	\$21.39	\$0.00	<input type="checkbox"/>
10/03/19	WALMART Voucher 50724 Paid Chk 67 CK#	6724	AP	10/03/19	Renae	G	\$19.90	\$0.00	<input type="checkbox"/>
10/04/19	G&CSUPPLY 51071 G & C Supply Co, I CK#	6753	AP	11/05/19	Renae	G	\$0.00	\$261.10	<input type="checkbox"/>
10/04/19	TEAGUE 51073 Teague Printing CK#	6754	AP	11/05/19	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
10/07/19	Pro-Chem 50911 Pro-Chem, Inc. CK#	6734	AP	10/16/19	Renae	G	\$0.00	\$305.57	<input type="checkbox"/>
10/07/19	MOHOME 51132 Morganfield Home Cei CK#	6758	AP	11/06/19	Renae	G	\$0.00	\$127.86	<input type="checkbox"/>
10/09/19	PAYROLL 50858 Payroll Account CK#	6731	AP	10/10/19	Jenny	G	\$0.00	\$10,016.65	<input type="checkbox"/>
10/09/19	BROSUPP Voucher 50788 Paid Chk 67: CK#	6725	AP	10/09/19	Renae	G	\$27.98	\$0.00	<input type="checkbox"/>
10/09/19	BROSUPP Voucher 50790 Paid Chk 67: CK#	6725	AP	10/09/19	Renae	G	\$633.33	\$0.00	<input type="checkbox"/>
10/09/19	G&CSUPPLY Voucher 50823 Paid Chk CK#	6726	AP	10/09/19	Renae	G	\$285.28	\$0.00	<input type="checkbox"/>
10/09/19	HEATHCON Voucher 50824 Paid Chk 6 CK#	6727	AP	10/09/19	Renae	G	\$220.82	\$0.00	<input type="checkbox"/>
10/09/19	HEATHCON Voucher 50825 Paid Chk 6 CK#	6727	AP	10/09/19	Renae	G	\$239.94	\$0.00	<input type="checkbox"/>
10/09/19	OREILLY Voucher 50830 Paid Chk 672: CK#	6728	AP	10/09/19	Renae	G	\$3.69	\$0.00	<input type="checkbox"/>
10/09/19	VISA Voucher 50844 Paid Chk 6729 CK#	6729	AP	10/09/19	Renae	G	\$188.68	\$0.00	<input type="checkbox"/>
10/09/19	VISA Voucher 50845 Paid Chk 6729 CK#	6729	AP	10/09/19	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
10/09/19	VISA Voucher 50846 Paid Chk 6729 CK#	6729	AP	10/09/19	Renae	G	\$569.70	\$0.00	<input type="checkbox"/>
10/09/19	WEX BANK Voucher 50783 Paid Chk 6: CK#	6730	AP	10/09/19	Renae	G	\$889.39	\$0.00	<input type="checkbox"/>
10/10/19	CONSOLIDA 50962 Consolidated Pipe : CK#	6736	AP	10/23/19	Renae	G	\$0.00	\$3,648.75	<input type="checkbox"/>
10/10/19	FASTENAL 50963 Fastenal Company CK#	6737	AP	10/23/19	Renae	G	\$0.00	\$58.50	<input type="checkbox"/>
10/10/19	HEATHCON 50964 Heath Consultants I CK#	6738	AP	10/23/19	Renae	G	\$0.00	\$80.12	<input type="checkbox"/>
10/10/19	POSTMAS 50894 Postmaster CK#	6732	AP	10/10/19	Mary8826	G	\$0.00	\$183.25	<input type="checkbox"/>
10/10/19	PAYROLL Voucher 50858 Paid Chk 67: CK#	6731	AP	10/10/19	Jenny	G	\$10,016.65	\$0.00	<input type="checkbox"/>
10/10/19	POSTMAS Voucher 50894 Paid Chk 67: CK#	6732	AP	10/10/19	Mary8826	G	\$183.25	\$0.00	<input type="checkbox"/>
10/11/19	BROWNSWE Voucher 50901 Paid Chk CK#	6733	AP	10/11/19	Renae	G	\$485.00	\$0.00	<input type="checkbox"/>
10/11/19	BROWNSWE Voucher 50902 Paid Chk CK#	6733	AP	10/11/19	Renae	G	\$485.00	\$0.00	<input type="checkbox"/>
10/14/19	CENTERPOI 50961 CenterPoint Energy CK#	6735	AP	10/23/19	Renae	G	\$0.00	\$85,409.19	<input type="checkbox"/>
10/14/19	FINANCIAL Voucher 50863 Paid Chk 0 Draft 10/14/		AP	10/14/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
10/16/19	ARCRANDOL 51037 ARCRandolph & A CK#	6742	AP	10/28/19	Renae	G	\$0.00	\$5,430.00	<input type="checkbox"/>
10/16/19	TRISTAMTR 51036 Tri-State Meter & Ri CK#	6745	AP	10/28/19	Renae	G	\$0.00	\$10,718.84	<input type="checkbox"/>
10/16/19	WALMART 51012 Wal-Mart Community CK#	6746	AP	10/28/19	Renae	G	\$0.00	\$35.24	<input type="checkbox"/>
10/16/19	Pro-Chem Voucher 50911 Paid Chk 673 CK#	6734	AP	10/16/19	Renae	G	\$305.57	\$0.00	<input type="checkbox"/>
10/18/19	ANTHEMLIF 50935 Anthem Life Ins Co CK#	6747	AP	10/29/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
10/18/19	AVESIS 50929 Avesis Third Party Admi CK#	6748	AP	10/29/19	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
10/18/19	HEALTHRES 50932 Health Resources, CK#	6749	AP	10/29/19	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
10/23/19	PAYROLL 50967 Payroll Account CK#	6739	APAY	10/23/19	Jenny	G	\$0.00	\$10,056.32	<input type="checkbox"/>
10/23/19	CENTERPOI Voucher 50961 Paid Chk (CK#	6735	AP	10/23/19	Renae	G	\$85,409.19	\$0.00	<input type="checkbox"/>
10/23/19	CONSOLIDA Voucher 50962 Paid Chk (CK#	6736	AP	10/23/19	Renae	G	\$3,648.75	\$0.00	<input type="checkbox"/>
10/23/19	FASTENAL Voucher 50963 Paid Chk 67 CK#	6737	AP	10/23/19	Renae	G	\$58.50	\$0.00	<input type="checkbox"/>
10/23/19	HEATHCON Voucher 50964 Paid Chk 6 CK#	6738	AP	10/23/19	Renae	G	\$80.12	\$0.00	<input type="checkbox"/>
10/23/19	PAYROLL Voucher 50967 Paid Chk 67: CK#	6739	APAY	10/23/19	Jenny	G	\$10,056.32	\$0.00	<input type="checkbox"/>
10/24/19	KEMI 51033 KEMI CK#	6741	AP	10/25/19	KimGB	G	\$0.00	\$493.86	<input type="checkbox"/>
10/25/19	BMSLLC Voucher 50759 Paid Chk 6740 CK#	6740	AP	10/25/19	KimGB	G	\$18.00	\$0.00	<input type="checkbox"/>
10/25/19	KEMI Voucher 51033 Paid Chk 6741 CK#	6741	AP	10/25/19	KimGB	G	\$493.86	\$0.00	<input type="checkbox"/>
10/28/19	USSSIN 51121 United Systems & Softw CK#	6755	AP	11/05/19	Renae	G	\$0.00	\$1,957.50	<input type="checkbox"/>
10/28/19	WEX BANK 51116 Wex Bank CK#	6757	AP	11/05/19	Renae	G	\$0.00	\$775.84	<input type="checkbox"/>
10/28/19	ARCRANDOL Voucher 51037 Paid Chk CK#	6742	AP	10/28/19	Renae	G	\$5,430.00	\$0.00	<input type="checkbox"/>
10/28/19	KYUNDER Voucher 51035 Paid Chk 67: CK#	6743	AP	10/28/19	Renae	G	\$109.50	\$0.00	<input type="checkbox"/>
10/28/19	KENTUCKYU Voucher 51019 Paid Chk CK#	6744	AP	10/28/19	Renae	G	\$129.55	\$0.00	<input type="checkbox"/>
10/28/19	KENTUCKYU Voucher 51034 Paid Chk CK#	6744	AP	10/28/19	Renae	G	\$821.11	\$0.00	<input type="checkbox"/>
10/28/19	TRISTAMTR Voucher 51036 Paid Chk € CK#	6745	AP	10/28/19	Renae	G	\$10,718.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/19	WALMART Voucher 51012 Paid Chk 67	CK# 6746	AP	10/28/19	Renae	G	\$35.24	\$0.00	<input type="checkbox"/>
10/28/19	WALMART Voucher 51013 Paid Chk 67	CK# 6746	AP	10/28/19	Renae	G	\$167.47	\$0.00	<input type="checkbox"/>
10/29/19	VANGUARD 51074 Vanguard Mapping	CK# 6756	AP	11/05/19	Renae	G	\$0.00	\$12,100.00	<input type="checkbox"/>
10/29/19	COLEANDDU 51048 Cole and Durham	CK# 6750	AP	10/29/19	Jenny	G	\$0.00	\$2,614.15	<input type="checkbox"/>
10/29/19	ANTHEMLIF Voucher 50935 Paid Chk 6	CK# 6747	AP	10/29/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
10/29/19	AVESIS Voucher 50929 Paid Chk 6748	CK# 6748	AP	10/29/19	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
10/29/19	HEALTHRES Voucher 50932 Paid Chk	CK# 6749	AP	10/29/19	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
10/29/19	COLEANDDU Voucher 51048 Paid Chk	CK# 6750	AP	10/29/19	Jenny	G	\$2,614.15	\$0.00	<input type="checkbox"/>
10/30/19	BROWNSWE 51175 Browns Welding S	CK# 6761	AP	11/12/19	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
10/30/19	FERGUSION 51176 Ferguson Enterpris	CK# 6762	AP	11/12/19	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50644 Kentucky State Trea: Draft	10/1/1	AP	10/02/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
10/31/19	BROSUPP 51166 Brown's Supply	CK# 6760	AP	11/12/19	Renae	G	\$0.00	\$99.18	<input type="checkbox"/>
10/31/19	POSTMAS 51051 Postmaster	CK# 6751	AP	10/31/19	Mary8826	G	\$0.00	\$39.05	<input type="checkbox"/>
10/31/19	POSTMAS Voucher 51051 Paid Chk 67	CK# 6751	AP	10/31/19	Mary8826	G	\$39.05	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51225 Visa	CK# 6766	AP	11/15/19	Renae	G	\$0.00	\$231.81	<input type="checkbox"/>
11/02/19	MOHOME 51402 Morganfield Home Ce	CK# 6784	AP	12/09/19	Renae	G	\$0.00	\$43.82	<input type="checkbox"/>
11/04/19	HRAACC 51085 H R A Account	CK# 6752	AP	11/05/19	KimGB	G	\$0.00	\$291.66	<input type="checkbox"/>
11/04/19	PAYROLL 51082 Payroll Account	CK# 6759	AP	11/06/19	Jenny	G	\$0.00	\$9,369.63	<input type="checkbox"/>
11/04/19	BMSLLC 51090 Benefit Marketing Soluti	CK# 6764	AP	11/15/19	KimGB	G	\$0.00	\$18.00	<input type="checkbox"/>
11/05/19	HRAACC Voucher 51085 Paid Chk 675	CK# 6752	AP	11/05/19	KimGB	G	\$291.66	\$0.00	<input type="checkbox"/>
11/05/19	G&CSUPPLY Voucher 51071 Paid Chk	CK# 6753	AP	11/05/19	Renae	G	\$261.10	\$0.00	<input type="checkbox"/>
11/05/19	TEAGUE Voucher 51073 Paid Chk 675	CK# 6754	AP	11/05/19	Renae	G	\$6.00	\$0.00	<input type="checkbox"/>
11/05/19	USSIN Voucher 51121 Paid Chk 6755	CK# 6755	AP	11/05/19	Renae	G	\$1,957.50	\$0.00	<input type="checkbox"/>
11/05/19	VANGUARD Voucher 51074 Paid Chk 6	CK# 6756	AP	11/05/19	Renae	G	\$12,100.00	\$0.00	<input type="checkbox"/>
11/05/19	WEX BANK Voucher 51116 Paid Chk 6	CK# 6757	AP	11/05/19	Renae	G	\$775.84	\$0.00	<input type="checkbox"/>
11/06/19	FASTENAL 51486 Fastenal Company	CK# 6788	AP	12/12/19	Renae	G	\$0.00	\$29.73	<input type="checkbox"/>
11/06/19	VISA 51487 Visa	CK# 6791	AP	12/12/19	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
11/06/19	MOHOME Voucher 51132 Paid Chk 675	CK# 6758	AP	11/06/19	Renae	G	\$127.86	\$0.00	<input type="checkbox"/>
11/06/19	PAYROLL Voucher 51082 Paid Chk 675	CK# 6759	AP	11/06/19	Jenny	G	\$9,369.63	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51242 Kentucky Utilities (	CK# 6768	AP	11/22/19	Renae	G	\$0.00	\$669.03	<input type="checkbox"/>
11/11/19	KENTUCKYU 51244 Kentucky Utilities (	CK# 6768	AP	11/22/19	Renae	G	\$0.00	\$114.85	<input type="checkbox"/>
11/12/19	FERGUSION 51389 Ferguson Enterpris	CK# 6773	AP	12/03/19	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
11/12/19	OREILLY 51476 O'Reilly Auto Parts, Inc	CK# 6789	AP	12/12/19	Renae	G	\$0.00	\$164.53	<input type="checkbox"/>
11/12/19	BROSUPP Voucher 51166 Paid Chk 67	CK# 6760	AP	11/12/19	Renae	G	\$99.18	\$0.00	<input type="checkbox"/>
11/12/19	BROWNSWE Voucher 51175 Paid Chk	CK# 6761	AP	11/12/19	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
11/12/19	FERGUSION Voucher 51176 Paid Chk	CK# 6762	AP	11/12/19	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
11/13/19	POSTMAS 51185 Postmaster	CK# 6763	AP	11/13/19	Mary8826	G	\$0.00	\$184.80	<input type="checkbox"/>
11/13/19	CENTERPOI 51217 CenterPoint Energy	CK# 6765	AP	11/15/19	Renae	G	\$0.00	\$56,286.15	<input type="checkbox"/>
11/13/19	POSTMAS Voucher 51185 Paid Chk 67	CK# 6763	AP	11/13/19	Mary8826	G	\$184.80	\$0.00	<input type="checkbox"/>
11/15/19	BMSLLC Voucher 51090 Paid Chk 6764	CK# 6764	AP	11/15/19	KimGB	G	\$18.00	\$0.00	<input type="checkbox"/>
11/15/19	CENTERPOI Voucher 51217 Paid Chk	CK# 6765	AP	11/15/19	Renae	G	\$56,286.15	\$0.00	<input type="checkbox"/>
11/15/19	VISA Voucher 51225 Paid Chk 6766	CK# 6766	AP	11/15/19	Renae	G	\$231.81	\$0.00	<input type="checkbox"/>
11/18/19	McKENDREE 51339 McKendree, Timot	CK# 6777	AP	12/03/19	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
11/18/19	RATLEYJEF 51340 Ratley, Jeff	CK# 6778	AP	12/03/19	Renae	G	\$0.00	\$778.24	<input type="checkbox"/>
11/19/19	G&CSUPPLY 51328 G & C Supply Co, I	CK# 6774	AP	12/03/19	Renae	G	\$0.00	\$278.50	<input type="checkbox"/>
11/19/19	G&CSUPPLY 51326 G & C Supply Co, I	CK# 6774	AP	12/03/19	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
11/19/19	TRISTAMTR 51327 Tri-State Meter & R	CK# 6779	AP	12/03/19	Renae	G	\$0.00	\$1,567.50	<input type="checkbox"/>
11/20/19	PAYROLL 51258 Payroll Account	CK# 6767	AP	11/20/19	Jenny	G	\$0.00	\$9,968.89	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51274 Anthem Life Ins Co	CK# 6769	AP	11/22/19	KimGB	G	\$0.00	\$93.20	<input type="checkbox"/>
11/20/19	AVESIS 51268 Avesis Third Party Admi	CK# 6770	AP	11/22/19	KimGB	G	\$0.00	\$45.60	<input type="checkbox"/>
11/20/19	HEALTHRES 51271 Health Resources,	CK# 6771	AP	11/22/19	KimGB	G	\$0.00	\$222.68	<input type="checkbox"/>
11/20/19	FINANCIAL 51265 Kentucky State Trea: Draft	11/27/	AP	11/25/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
11/20/19	PAYROLL Voucher 51258 Paid Chk 676	CK# 6767	AP	11/20/19	Jenny	G	\$9,968.89	\$0.00	<input type="checkbox"/>
11/22/19	KENTUCKYU Voucher 51242 Paid Chk	CK# 6768	AP	11/22/19	Renae	G	\$669.03	\$0.00	<input type="checkbox"/>
11/22/19	KENTUCKYU Voucher 51244 Paid Chk	CK# 6768	AP	11/22/19	Renae	G	\$114.85	\$0.00	<input type="checkbox"/>
11/22/19	ANTHEMLIF Voucher 51274 Paid Chk 6	CK# 6769	AP	11/22/19	KimGB	G	\$93.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/19	AVESIS Voucher 51268 Paid Chk 6770	CK# 6770	AP	11/22/19	KimGB	G	\$45.60	\$0.00	<input type="checkbox"/>
11/22/19	HEALTHRES Voucher 51271 Paid Chk 6771	CK# 6771	AP	11/22/19	KimGB	G	\$222.68	\$0.00	<input type="checkbox"/>
11/26/19	HEATHCON 51387 Heath Consultants I	CK# 6775	AP	12/03/19	Renae	G	\$0.00	\$321.60	<input type="checkbox"/>
11/26/19	KYUNDER 51388 Kentucky Undergrout	CK# 6776	AP	12/03/19	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
11/26/19	BRADSUPPL 51412 Bradford Supply C	CK# 6781	AP	12/09/19	Renae	G	\$0.00	\$115.33	<input type="checkbox"/>
11/26/19	WEX BANK 51415 Wex Bank	CK# 6785	AP	12/09/19	Renae	G	\$0.00	\$604.09	<input type="checkbox"/>
11/27/19	FINANCIAL Voucher 51265 Paid Chk 0	Draft 11/27/	AP	11/25/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51343 Postmaster	CK# 6772	AP	11/27/19	Mary8826	G	\$0.00	\$50.57	<input type="checkbox"/>
11/27/19	POSTMAS Voucher 51343 Paid Chk 67	CK# 6772	AP	11/27/19	Mary8826	G	\$50.57	\$0.00	<input type="checkbox"/>
11/30/19	BROSUPP 51398 Brown's Supply	CK# 6782	AP	12/09/19	Renae	G	\$0.00	\$52.48	<input type="checkbox"/>
11/30/19	HOMEOIL 51410 Home Oil & Gas Com	CK# 6783	AP	12/09/19	Renae	G	\$0.00	\$30.72	<input type="checkbox"/>
12/02/19	HRAACC 51353 H R A Account	CK# 6799	AP	12/26/19	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
12/03/19	KENTUCKYU 51609 Kentucky Utilities C	CK# 6794	AP	12/23/19	Renae	G	\$0.00	\$145.80	<input type="checkbox"/>
12/03/19	FERGUSION Voucher 51389 Paid Chk 6	CK# 6773	AP	12/03/19	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
12/03/19	G&CSUPPLY Voucher 51326 Paid Chk	CK# 6774	AP	12/03/19	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
12/03/19	G&CSUPPLY Voucher 51328 Paid Chk	CK# 6774	AP	12/03/19	Renae	G	\$278.50	\$0.00	<input type="checkbox"/>
12/03/19	HEATHCON Voucher 51387 Paid Chk 6	CK# 6775	AP	12/03/19	Renae	G	\$321.60	\$0.00	<input type="checkbox"/>
12/03/19	KYUNDER Voucher 51388 Paid Chk 67	CK# 6776	AP	12/03/19	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
12/03/19	McKENDREE Voucher 51339 Paid Chk	CK# 6777	AP	12/03/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
12/03/19	RATLEYJEF Voucher 51340 Paid Chk 6	CK# 6778	AP	12/03/19	Renae	G	\$778.24	\$0.00	<input type="checkbox"/>
12/03/19	TRISTAMTR Voucher 51327 Paid Chk 6	CK# 6779	AP	12/03/19	Renae	G	\$1,567.50	\$0.00	<input type="checkbox"/>
12/04/19	PAYROLL 51418 Payroll Account	CK# 6780	AP	12/04/19	Jenny	G	\$0.00	\$11,222.33	<input type="checkbox"/>
12/04/19	VANGUARD 51456 Vanguard Mapping	CK# 6790	AP	12/12/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/04/19	CENTERPOI 51517 CenterPoint Energy	CK# 6793	AP	12/20/19	Renae	G	\$0.00	\$134,187.60	<input type="checkbox"/>
12/04/19	PAYROLL Voucher 51418 Paid Chk 678	CK# 6780	AP	12/04/19	Jenny	G	\$11,222.33	\$0.00	<input type="checkbox"/>
12/09/19	BRADSUPPL Voucher 51412 Paid Chk	CK# 6781	AP	12/09/19	Renae	G	\$115.33	\$0.00	<input type="checkbox"/>
12/09/19	BROSUPP Voucher 51398 Paid Chk 67	CK# 6782	AP	12/09/19	Renae	G	\$52.48	\$0.00	<input type="checkbox"/>
12/09/19	HOMEOIL Voucher 51410 Paid Chk 678	CK# 6783	AP	12/09/19	Renae	G	\$30.72	\$0.00	<input type="checkbox"/>
12/09/19	MOHOME Voucher 51402 Paid Chk 678	CK# 6784	AP	12/09/19	Renae	G	\$43.82	\$0.00	<input type="checkbox"/>
12/09/19	WEX BANK Voucher 51415 Paid Chk 67	CK# 6785	AP	12/09/19	Renae	G	\$604.09	\$0.00	<input type="checkbox"/>
12/10/19	KYUNDER 51683 Kentucky Undergrout	CK# 6805	AP	01/07/20	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
12/10/19	GRADDWAY 51451 Green River Area	CK# 6786	AP	12/10/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/10/19	GRADDWAY Voucher 51451 Paid Chk 6	CK# 6786	AP	12/10/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
12/11/19	KENTUCKYU 51625 Kentucky Utilities C	CK# 6794	AP	12/23/19	Renae	G	\$0.00	\$578.77	<input type="checkbox"/>
12/11/19	POSTMAS 51455 Postmaster	CK# 6787	AP	12/11/19	Mary8826	G	\$0.00	\$184.73	<input type="checkbox"/>
12/11/19	POSTMAS Voucher 51455 Paid Chk 67	CK# 6787	AP	12/11/19	Mary8826	G	\$184.73	\$0.00	<input type="checkbox"/>
12/12/19	FASTENAL Voucher 51486 Paid Chk 67	CK# 6788	AP	12/12/19	Renae	G	\$29.73	\$0.00	<input type="checkbox"/>
12/12/19	OREILLY Voucher 51476 Paid Chk 678	CK# 6789	AP	12/12/19	Renae	G	\$164.53	\$0.00	<input type="checkbox"/>
12/12/19	VANGUARD Voucher 51456 Paid Chk 6	CK# 6790	AP	12/12/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
12/12/19	VISA Voucher 51487 Paid Chk 6791	CK# 6791	AP	12/12/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
12/14/19	FERGUSION 51711 Ferguson Enterpris	CK# 6803	AP	01/07/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
12/17/19	WALMART 51615 Wal-Mart Community	CK# 6795	AP	12/23/19	Renae	G	\$0.00	\$94.47	<input type="checkbox"/>
12/18/19	PAYROLL 51522 Payroll Account	CK# 6792	AP	12/18/19	Jenny	G	\$0.00	\$8,902.88	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51541 Anthem Life Ins Co	CK# 6796	AP	12/26/19	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
12/18/19	AVESIS 51535 Avesis Third Party Admi	CK# 6797	AP	12/26/19	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
12/18/19	BMSLLC 51544 Benefit Marketing Soluti	CK# 6798	AP	12/26/19	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51538 Health Resources,	CK# 6800	AP	12/26/19	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
12/18/19	MOHOME 51688 Morganfield Home Ce	CK# 6806	AP	01/07/20	Renae	G	\$0.00	\$47.90	<input type="checkbox"/>
12/18/19	FINANCIAL 51532 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$0.00	\$5,882.28	<input type="checkbox"/>
12/18/19	PAYROLL Voucher 51522 Paid Chk 679	CK# 6792	AP	12/18/19	Jenny	G	\$8,902.88	\$0.00	<input type="checkbox"/>
12/20/19	CENTERPOI Voucher 51517 Paid Chk 6	CK# 6793	AP	12/20/19	Renae	G	\$134,187.60	\$0.00	<input type="checkbox"/>
12/23/19	KENTUCKYU Voucher 51609 Paid Chk	CK# 6794	AP	04/02/20	Jenny	G	\$145.80	\$0.00	<input type="checkbox"/>
12/23/19	KENTUCKYU Voucher 51625 Paid Chk	CK# 6794	AP	04/02/20	Jenny	G	\$578.77	\$0.00	<input type="checkbox"/>
12/23/19	WALMART Voucher 51615 Paid Chk 67	CK# 6795	AP	04/02/20	Jenny	G	\$94.47	\$0.00	<input type="checkbox"/>
12/26/19	ANTHEMLIF Voucher 51541 Paid Chk 6	CK# 6796	AP	12/26/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
12/26/19	AVESIS Voucher 51535 Paid Chk 6797	CK# 6797	AP	12/26/19	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/26/19	BMSLLC Voucher 51544 Paid Chk 6798 CK#	6798	AP	12/26/19	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
12/26/19	HRAACC Voucher 51353 Paid Chk 6799 CK#	6799	AP	12/26/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
12/26/19	HEALTHRES Voucher 51538 Paid Chk 6800 CK#	6800	AP	12/26/19	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
12/27/19	FINANCIAL Voucher 51532 Paid Chk 0 Draft 12/27/		AP	12/26/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
12/30/19	JaboSuppl 52516 Jabo Supply Corporat CK#	6884	AP	04/01/20	Renae	G	\$0.00	\$80.88	<input type="checkbox"/>
12/30/19	POSTMAS 51634 Postmaster CK#	6801	AP	12/30/19	Mary8826	G	\$0.00	\$49.92	<input type="checkbox"/>
12/30/19	POSTMAS Voucher 51634 Paid Chk 6801 CK#	6801	AP	12/30/19	Mary8826	G	\$49.92	\$0.00	<input type="checkbox"/>
12/31/19	HOME OIL 51679 Home Oil & Gas Com CK#	6804	AP	01/07/20	Renae	G	\$0.00	\$32.66	<input type="checkbox"/>
12/31/19	WEX BANK 51682 Wex Bank CK#	6807	AP	01/07/20	Renae	G	\$0.00	\$589.77	<input type="checkbox"/>
12/31/19	OREILLY 51722 O'Reilly Auto Parts, Inc CK#	6809	AP	01/09/20	Renae	G	\$0.00	\$19.46	<input type="checkbox"/>
01/02/20	PAYROLL 51648 Payroll Account CK#	6802	AP	01/02/20	Jenny	G	\$0.00	\$10,023.01	<input type="checkbox"/>
01/02/20	KLC 51656 Kentucky League of Cities T CK#	6811	AP	01/13/20	Jenny	G	\$0.00	\$118.18	<input type="checkbox"/>
01/02/20	HRAACC 51651 H R A Account CK#	6821	AP	01/22/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
01/02/20	PAYROLL Voucher 51648 Paid Chk 6802 CK#	6802	AP	01/02/20	Jenny	G	\$10,023.01	\$0.00	<input type="checkbox"/>
01/03/20	CENTERPOI 51790 CenterPoint Energy CK#	6816	AP	01/22/20	Renae	G	\$0.00	\$139,713.53	<input type="checkbox"/>
01/03/20	KENTUCKYU 51864 Kentucky Utilities (CK#	6826	AP	01/27/20	Renae	G	\$0.00	\$164.95	<input type="checkbox"/>
01/06/20	G&CSUPPLY 51765 G & C Supply Co, I CK#	6812	AP	01/15/20	Renae	G	\$0.00	\$733.92	<input type="checkbox"/>
01/06/20	WALMART 51847 Wal-Mart Community CK#	6818	AP	01/22/20	Renae	G	\$0.00	\$35.93	<input type="checkbox"/>
01/07/20	FERGUSION Voucher 51711 Paid Chk (CK#	6803	AP	01/07/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
01/07/20	HOME OIL Voucher 51679 Paid Chk 6804 CK#	6804	AP	01/07/20	Renae	G	\$32.66	\$0.00	<input type="checkbox"/>
01/07/20	KYUNDER Voucher 51683 Paid Chk 6805 CK#	6805	AP	01/07/20	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
01/07/20	MOHOME Voucher 51688 Paid Chk 6806 CK#	6806	AP	01/07/20	Renae	G	\$47.90	\$0.00	<input type="checkbox"/>
01/07/20	WEX BANK Voucher 51682 Paid Chk 6807 CK#	6807	AP	01/07/20	Renae	G	\$589.77	\$0.00	<input type="checkbox"/>
01/08/20	KEMI 51717 KEMI CK#	6808	AP	01/08/20	Jenny	G	\$0.00	\$493.86	<input type="checkbox"/>
01/08/20	KEMI Voucher 51717 Paid Chk 6808 CK#	6808	AP	01/08/20	Jenny	G	\$493.86	\$0.00	<input type="checkbox"/>
01/09/20	OREILLY Voucher 51722 Paid Chk 6809 CK#	6809	AP	01/09/20	Renae	G	\$19.46	\$0.00	<input type="checkbox"/>
01/13/20	PURCELL 51848 Purcell Tire Company CK#	6817	AP	01/22/20	Renae	G	\$0.00	\$344.68	<input type="checkbox"/>
01/13/20	PURCELL 51849 Purcell Tire Company CK#	6817	AP	01/22/20	Renae	G	\$0.00	\$519.24	<input type="checkbox"/>
01/13/20	KYUNDER 51869 Kentucky Undergrou CK#	6825	AP	01/27/20	Renae	G	\$0.00	\$66.00	<input type="checkbox"/>
01/13/20	KENTUCKYU 51868 Kentucky Utilities (CK#	6826	AP	01/27/20	Renae	G	\$0.00	\$585.37	<input type="checkbox"/>
01/13/20	USDI 51870 Utility Safety and Design, Ir CK#	6827	AP	01/27/20	Renae	G	\$0.00	\$4,288.84	<input type="checkbox"/>
01/13/20	USDI 51871 Utility Safety and Design, Ir CK#	6827	AP	01/27/20	Renae	G	\$0.00	\$32,874.44	<input type="checkbox"/>
01/13/20	USDI 51872 Utility Safety and Design, Ir CK#	6827	AP	01/27/20	Renae	G	\$0.00	\$34,468.78	<input type="checkbox"/>
01/13/20	POSTMAS 51739 Postmaster CK#	6810	AP	01/13/20	Mary8826	G	\$0.00	\$184.87	<input type="checkbox"/>
01/13/20	POSTMAS Voucher 51739 Paid Chk 6810 CK#	6810	AP	01/13/20	Mary8826	G	\$184.87	\$0.00	<input type="checkbox"/>
01/13/20	KLC Voucher 51656 Paid Chk 6811 CK#	6811	AP	01/13/20	Jenny	G	\$118.18	\$0.00	<input type="checkbox"/>
01/15/20	PAYROLL 51793 Payroll Account CK#	6813	AP	01/15/20	Jenny	G	\$0.00	\$9,589.49	<input type="checkbox"/>
01/15/20	BMSLLC 51798 Benefit Marketing Soluti CK#	6820	AP	01/22/20	Jenny	G	\$0.00	\$28.00	<input type="checkbox"/>
01/15/20	G&CSUPPLY Voucher 51765 Paid Chk CK#	6812	AP	01/15/20	Renae	G	\$733.92	\$0.00	<input type="checkbox"/>
01/15/20	PAYROLL Voucher 51793 Paid Chk 6813 CK#	6813	AP	01/15/20	Jenny	G	\$9,589.49	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51968 Morganfield Home Cei CK#	6834	AP	02/05/20	Renae	G	\$0.00	\$3.53	<input type="checkbox"/>
01/16/20	GENERALFU 51810 General Fund CK#	6814	AP	01/16/20	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
01/16/20	WATSEWUC 51811 Water/Sewer Chec CK#	6815	AP	01/16/20	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
01/16/20	GENERALFU Voucher 51810 Paid Chk CK#	6814	AP	01/16/20	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
01/16/20	WATSEWUC Voucher 51811 Paid Chk (CK#	6815	AP	01/16/20	Renae	G	\$50,000.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51855 Avesis Third Party Admi CK#	6819	AP	01/22/20	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
01/22/20	HEALTHRES 51858 Health Resources, CK#	6822	AP	01/22/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51861 Anthem Life Ins Co CK#	6831	AP	01/30/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
01/22/20	CENTERPOI Voucher 51790 Paid Chk (CK#	6816	AP	01/22/20	Renae	G	\$139,713.53	\$0.00	<input type="checkbox"/>
01/22/20	PURCELL Voucher 51848 Paid Chk 6817 CK#	6817	AP	01/22/20	Renae	G	\$344.68	\$0.00	<input type="checkbox"/>
01/22/20	PURCELL Voucher 51849 Paid Chk 6817 CK#	6817	AP	01/22/20	Renae	G	\$519.24	\$0.00	<input type="checkbox"/>
01/22/20	WALMART Voucher 51847 Paid Chk 6818 CK#	6818	AP	01/22/20	Renae	G	\$35.93	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS Voucher 51855 Paid Chk 6819 CK#	6819	AP	01/22/20	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
01/22/20	BMSLLC Voucher 51798 Paid Chk 6820 CK#	6820	AP	01/22/20	Jenny	G	\$28.00	\$0.00	<input type="checkbox"/>
01/22/20	HRAACC Voucher 51651 Paid Chk 6821 CK#	6821	AP	01/22/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES Voucher 51858 Paid Chk (CK#	6822	AP	01/22/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/20	POSTMAS 51873 Postmaster	CK# 6823	AP	01/27/20	Mary8826	G	\$0.00	\$670.73	<input type="checkbox"/>
01/27/20	POSTMAS 51876 Postmaster	CK# 6824	AP	01/27/20	Mary8826	G	\$0.00	\$7.85	<input type="checkbox"/>
01/27/20	POSTMAS Voucher 51873 Paid Chk 68	CK# 6823	AP	01/27/20	Mary8826	G	\$670.73	\$0.00	<input type="checkbox"/>
01/27/20	POSTMAS Voucher 51876 Paid Chk 68	CK# 6824	AP	01/27/20	Mary8826	G	\$7.85	\$0.00	<input type="checkbox"/>
01/27/20	KYUNDER Voucher 51869 Paid Chk 68	CK# 6825	AP	01/27/20	Renae	G	\$66.00	\$0.00	<input type="checkbox"/>
01/27/20	KENTUCKYU Voucher 51864 Paid Chk	CK# 6826	AP	01/27/20	Renae	G	\$164.95	\$0.00	<input type="checkbox"/>
01/27/20	KENTUCKYU Voucher 51868 Paid Chk	CK# 6826	AP	01/27/20	Renae	G	\$585.37	\$0.00	<input type="checkbox"/>
01/27/20	USDI Voucher 51870 Paid Chk 6827	CK# 6827	AP	01/27/20	Renae	G	\$4,288.84	\$0.00	<input type="checkbox"/>
01/27/20	USDI Voucher 51871 Paid Chk 6827	CK# 6827	AP	01/27/20	Renae	G	\$32,874.44	\$0.00	<input type="checkbox"/>
01/27/20	USDI Voucher 51872 Paid Chk 6827	CK# 6827	AP	01/27/20	Renae	G	\$34,468.78	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51852 Kentucky State Trea: Draft 1/28/2		AP	01/22/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
01/28/20	FINANCIAL Voucher 51852 Paid Chk 0 Draft 1/28/2		AP	01/22/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
01/29/20	POSTMAS 51884 Postmaster	CK# 6828	AP	01/29/20	Mary8826	G	\$0.00	\$47.82	<input type="checkbox"/>
01/29/20	POSTMAS Voucher 51884 Paid Chk 68	CK# 6828	AP	01/29/20	Mary8826	G	\$47.82	\$0.00	<input type="checkbox"/>
01/30/20	PAYROLL 51904 Payroll Account	CK# 6830	AP	01/30/20	Jenny	G	\$0.00	\$9,613.76	<input type="checkbox"/>
01/30/20	COLEANDDU 51924 Cole and Durham	CK# 6832	AP	01/30/20	Jenny	G	\$0.00	\$2,614.15	<input type="checkbox"/>
01/30/20	POSTMAS 51901 Postmaster	CK# 6829	AP	01/30/20	Mary8826	G	\$0.00	\$0.81	<input type="checkbox"/>
01/30/20	POSTMAS Voucher 51901 Paid Chk 68	CK# 6829	AP	01/30/20	Mary8826	G	\$0.81	\$0.00	<input type="checkbox"/>
01/30/20	PAYROLL Voucher 51904 Paid Chk 683	CK# 6830	AP	01/30/20	Jenny	G	\$9,613.76	\$0.00	<input type="checkbox"/>
01/30/20	ANTHEMLIF Voucher 51861 Paid Chk 6	CK# 6831	AP	01/30/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
01/30/20	COLEANDDU Voucher 51924 Paid Chk	CK# 6832	AP	01/30/20	Jenny	G	\$2,614.15	\$0.00	<input type="checkbox"/>
01/31/20	HOME OIL 51988 Home Oil & Gas Com	CK# 6833	AP	02/05/20	Renae	G	\$0.00	\$13.99	<input type="checkbox"/>
01/31/20	WEX BANK 51984 Wex Bank	CK# 6835	AP	02/05/20	Renae	G	\$0.00	\$720.19	<input type="checkbox"/>
01/31/20	BROWNSWE 52015 Browns Welding Sr	CK# 6836	AP	02/12/20	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
01/31/20	FERGUSION 52014 Ferguson Enterpris	CK# 6837	AP	02/12/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
02/03/20	OREILLY 52281 O'Reilly Auto Parts, Inc	CK# 6860	AP	03/10/20	Renae	G	\$0.00	\$14.61	<input type="checkbox"/>
02/05/20	HOME OIL Voucher 51988 Paid Chk 683	CK# 6833	AP	02/05/20	Renae	G	\$13.99	\$0.00	<input type="checkbox"/>
02/05/20	MOHOME Voucher 51968 Paid Chk 683	CK# 6834	AP	02/05/20	Renae	G	\$3.53	\$0.00	<input type="checkbox"/>
02/05/20	WEX BANK Voucher 51984 Paid Chk 68	CK# 6835	AP	02/05/20	Renae	G	\$720.19	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS 52054 Postmaster	CK# 6838	AP	02/12/20	Mary8826	G	\$0.00	\$189.95	<input type="checkbox"/>
02/12/20	PAYROLL 52067 Payroll Account	CK# 6839	AP	02/12/20	Jenny	G	\$0.00	\$9,970.90	<input type="checkbox"/>
02/12/20	BMSLLC 52087 Benefit Marketing Soluti	CK# 6840	AP	02/17/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
02/12/20	HRAACC 52070 H R A Account	CK# 6841	AP	02/17/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52084 Anthem Life Ins Co	CK# 6850	AP	02/27/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
02/12/20	AVESIS 52078 Avesis Third Party Admi	CK# 6851	AP	02/27/20	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
02/12/20	HEALTHRES 52081 Health Resources,	CK# 6852	AP	02/27/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
02/12/20	FINANCIAL 52075 Kentucky State Trea: Draft 2/28/2		AP	02/27/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
02/12/20	BROWNSWE Voucher 52015 Paid Chk	CK# 6836	AP	02/12/20	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
02/12/20	FERGUSION Voucher 52014 Paid Chk	CK# 6837	AP	02/12/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS Voucher 52054 Paid Chk 68	CK# 6838	AP	02/12/20	Mary8826	G	\$189.95	\$0.00	<input type="checkbox"/>
02/12/20	PAYROLL Voucher 52067 Paid Chk 683	CK# 6839	AP	02/12/20	Jenny	G	\$9,970.90	\$0.00	<input type="checkbox"/>
02/13/20	CENTERPOI 52136 CenterPoint Energy	CK# 6844	AP	02/27/20	Renae	G	\$0.00	\$141,175.82	<input type="checkbox"/>
02/13/20	G&CSUPPLY 52161 G & C Supply Co, I	CK# 6845	AP	02/27/20	Renae	G	\$0.00	\$164.25	<input type="checkbox"/>
02/13/20	KEMPERCPA 52130 Kemper CPA Grou	CK# 6846	AP	02/27/20	Renae	G	\$0.00	\$2,750.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52132 Kentucky Utilities (	CK# 6848	AP	02/27/20	Renae	G	\$0.00	\$158.89	<input type="checkbox"/>
02/13/20	KENTUCKYU 52135 Kentucky Utilities (	CK# 6848	AP	02/27/20	Renae	G	\$0.00	\$634.00	<input type="checkbox"/>
02/14/20	G&CSUPPLY 52143 G & C Supply Co, I	CK# 6845	AP	02/27/20	Renae	G	\$0.00	\$1,051.63	<input type="checkbox"/>
02/14/20	KYUNDER 52149 Kentucky Undergrou	CK# 6847	AP	02/27/20	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
02/17/20	BMSLLC Voucher 52087 Paid Chk 6840	CK# 6840	AP	02/17/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
02/17/20	HRAACC Voucher 52070 Paid Chk 684	CK# 6841	AP	02/17/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
02/18/20	ENVIVO HE 52125 Envivo Health LLC	CK# 6842	AP	02/20/20	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
02/18/20	ERNESTLWI 52140 Wilson Sr, Ernest L	CK# 6849	AP	02/27/20	Renae	G	\$0.00	\$96.00	<input type="checkbox"/>
02/19/20	BROSUPP 52287 Brown's Supply	CK# 6859	AP	03/10/20	Renae	G	\$0.00	\$154.42	<input type="checkbox"/>
02/20/20	ENVIVO HE Voucher 52125 Paid Chk 6	CK# 6842	AP	02/20/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
02/25/20	TRISTAMTR 52457 Tri-State Meter & R	CK# 6877	AP	03/24/20	Renae	G	\$0.00	\$852.70	<input type="checkbox"/>
02/26/20	PAYROLL 52192 Payroll Account	CK# 6843	AP	02/26/20	Jenny	G	\$0.00	\$8,855.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/20	PAYROLL Voucher 52192 Paid Chk 684	CK# 6843	AP	02/26/20	Jenny	G	\$8,855.44	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52254 Morganfield Home Ce	CK# 6855	AP	03/05/20	Renae	G	\$0.00	\$46.27	<input type="checkbox"/>
02/27/20	CENTERPOI Voucher 52136 Paid Chk (	CK# 6844	AP	02/27/20	Renae	G	\$141,175.82	\$0.00	<input type="checkbox"/>
02/27/20	G&CSUPPLY Voucher 52143 Paid Chk	CK# 6845	AP	02/27/20	Renae	G	\$1,051.63	\$0.00	<input type="checkbox"/>
02/27/20	G&CSUPPLY Voucher 52161 Paid Chk	CK# 6845	AP	02/27/20	Renae	G	\$164.25	\$0.00	<input type="checkbox"/>
02/27/20	KEMPERCPA Voucher 52130 Paid Chk	CK# 6846	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>
02/27/20	KYUNDER Voucher 52149 Paid Chk 68	CK# 6847	AP	02/27/20	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
02/27/20	KENTUCKYU Voucher 52132 Paid Chk	CK# 6848	AP	02/27/20	Renae	G	\$158.89	\$0.00	<input type="checkbox"/>
02/27/20	KENTUCKYU Voucher 52135 Paid Chk	CK# 6848	AP	02/27/20	Renae	G	\$634.00	\$0.00	<input type="checkbox"/>
02/27/20	ERNESTLWI Voucher 52140 Paid Chk (	CK# 6849	AP	02/27/20	Renae	G	\$96.00	\$0.00	<input type="checkbox"/>
02/27/20	ANTHEMLIF Voucher 52084 Paid Chk 6	CK# 6850	AP	02/27/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
02/27/20	AVESIS Voucher 52078 Paid Chk 6851	CK# 6851	AP	02/27/20	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
02/27/20	HEALTHRES Voucher 52081 Paid Chk (	CK# 6852	AP	02/27/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52269 Wex Bank	CK# 6857	AP	03/05/20	Renae	G	\$0.00	\$733.93	<input type="checkbox"/>
02/28/20	FINANCIAL Voucher 52075 Paid Chk 0	Draft 2/28/2	AP	02/27/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52228 Postmaster	CK# 6853	AP	02/28/20	Mary8826	G	\$0.00	\$46.12	<input type="checkbox"/>
02/28/20	POSTMAS Voucher 52228 Paid Chk 68	CK# 6853	AP	02/28/20	Mary8826	G	\$46.12	\$0.00	<input type="checkbox"/>
02/29/20	GRHDEPT 52264 Green River District	CK# 6854	AP	03/05/20	Renae	G	\$0.00	\$86.00	<input type="checkbox"/>
02/29/20	BROSUPP 52286 Brown's Supply	CK# 6859	AP	03/10/20	Renae	G	\$0.00	\$18.94	<input type="checkbox"/>
03/01/20	VANGUARD 52265 Vanguard Mapping	CK# 6856	AP	03/05/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/01/20	VISA 52332 Visa	CK# 6868	AP	03/18/20	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
03/04/20	USSSIN 52291 United Systems & Softw	CK# 6861	AP	03/10/20	Renae	G	\$0.00	\$201.50	<input type="checkbox"/>
03/04/20	HOME OIL 52588 Home Oil & Gas Com	CK# 6889	AP	04/08/20	Renae	G	\$0.00	\$15.40	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52388 G & C Supply Co, I	CK# 6866	AP	03/18/20	Renae	G	\$0.00	\$134.00	<input type="checkbox"/>
03/05/20	GENERALFU 52270 General Fund	CK# 6858	AP	03/05/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/05/20	GRHDEPT Voucher 52264 Paid Chk 68	CK# 6854	AP	03/05/20	Renae	G	\$86.00	\$0.00	<input type="checkbox"/>
03/05/20	MOHOME Voucher 52254 Paid Chk 685	CK# 6855	AP	03/05/20	Renae	G	\$46.27	\$0.00	<input type="checkbox"/>
03/05/20	VANGUARD Voucher 52265 Paid Chk 6	CK# 6856	AP	03/05/20	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
03/05/20	WEX BANK Voucher 52269 Paid Chk 6	CK# 6857	AP	03/05/20	Renae	G	\$733.93	\$0.00	<input type="checkbox"/>
03/05/20	GENERALFU Voucher 52270 Paid Chk	CK# 6858	AP	03/05/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
03/09/20	KYUNDER 52397 Kentucky Undergrou	CK# 6867	AP	03/18/20	Renae	G	\$0.00	\$85.50	<input type="checkbox"/>
03/09/20	KENTUCKYU 52454 Kentucky Utilities	CK# 6876	AP	03/24/20	Renae	G	\$0.00	\$641.35	<input type="checkbox"/>
03/10/20	G&CSUPPLY 52455 G & C Supply Co, I	CK# 6874	AP	03/24/20	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
03/10/20	BROSUPP Voucher 52286 Paid Chk 68	CK# 6859	AP	03/10/20	Renae	G	\$18.94	\$0.00	<input type="checkbox"/>
03/10/20	BROSUPP Voucher 52287 Paid Chk 68	CK# 6859	AP	03/10/20	Renae	G	\$154.42	\$0.00	<input type="checkbox"/>
03/10/20	OREILLY Voucher 52281 Paid Chk 686	CK# 6860	AP	03/10/20	Renae	G	\$14.61	\$0.00	<input type="checkbox"/>
03/10/20	USSSIN Voucher 52291 Paid Chk 6861	CK# 6861	AP	03/10/20	Renae	G	\$201.50	\$0.00	<input type="checkbox"/>
03/12/20	PAYROLL 52356 Payroll Account	CK# 6863	AP	03/12/20	Jenny	G	\$0.00	\$9,099.63	<input type="checkbox"/>
03/12/20	BMSLLC 52364 Benefit Marketing Soluti	CK# 6870	AP	03/20/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
03/12/20	HRAACC 52359 H R A Account	CK# 6871	AP	03/20/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
03/12/20	POSTMAS 52351 Postmaster	CK# 6862	AP	03/12/20	Mary8826	G	\$0.00	\$190.92	<input type="checkbox"/>
03/12/20	GENERALFU 52377 General Fund	CK# 6864	AP	03/12/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/12/20	POSTMAS Voucher 52351 Paid Chk 68	CK# 6862	AP	03/12/20	Mary8826	G	\$190.92	\$0.00	<input type="checkbox"/>
03/12/20	PAYROLL Voucher 52356 Paid Chk 68	CK# 6863	AP	03/12/20	Jenny	G	\$9,099.63	\$0.00	<input type="checkbox"/>
03/12/20	GENERALFU Voucher 52377 Paid Chk	CK# 6864	AP	03/12/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
03/13/20	CENTERPOI 52390 CenterPoint Energy	CK# 6865	AP	03/18/20	Renae	G	\$0.00	\$132,316.98	<input type="checkbox"/>
03/16/20	WALMART 52463 Wal-Mart Community	CK# 6885	AP	04/01/20	Renae	G	\$0.00	\$74.69	<input type="checkbox"/>
03/16/20	ENVIVO HE 52610 Envivo Health LLC	CK# 6888	AP	04/08/20	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
03/16/20	TRISTAMTR 52609 Tri-State Meter & R	CK# 6892	AP	04/08/20	Renae	G	\$0.00	\$2,743.86	<input type="checkbox"/>
03/17/20	DAILEYS 52456 John Dailey	CK# 6875	AP	03/24/20	Renae	G	\$0.00	\$377.95	<input type="checkbox"/>
03/17/20	G&CSUPPLY 52518 G & C Supply Co, I	CK# 6883	AP	04/01/20	Renae	G	\$0.00	\$309.00	<input type="checkbox"/>
03/18/20	CENTERPOI Voucher 52390 Paid Chk (	CK# 6865	AP	03/18/20	Renae	G	\$132,316.98	\$0.00	<input type="checkbox"/>
03/18/20	G&CSUPPLY Voucher 52388 Paid Chk	CK# 6866	AP	03/18/20	Renae	G	\$134.00	\$0.00	<input type="checkbox"/>
03/18/20	KYUNDER Voucher 52397 Paid Chk 68	CK# 6867	AP	03/18/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
03/18/20	VISA Voucher 52332 Paid Chk 6868	CK# 6868	AP	03/18/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52419 Avesis Third Party Admi	CK# 6869	AP	03/20/20	Jenny	G	\$0.00	\$23.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/20	HEALTHRES 52422 Health Resources, CK#	6872	AP	03/20/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52425 Anthem Life Ins Co CK#	6880	AP	03/26/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
03/20/20	SSTATE 53209 Southern States Inc CK#	6953	AP	06/08/20	Renae	G	\$0.00	\$42.50	<input type="checkbox"/>
03/20/20	FINANCIAL 52416 Kentucky State Trea: Draft 3/27/2		AP	03/23/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
03/20/20	AVESIS Voucher 52419 Paid Chk 6869 CK#	6869	AP	03/20/20	Jenny	G	\$23.55	\$0.00	<input type="checkbox"/>
03/20/20	BMSLLC Voucher 52364 Paid Chk 6870 CK#	6870	AP	03/20/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
03/20/20	HRAACC Voucher 52359 Paid Chk 6871 CK#	6871	AP	03/20/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES Voucher 52422 Paid Chk 6872 CK#	6872	AP	03/20/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
03/23/20	FERGUSION 52530 Ferguson Enterpris CK#	6882	AP	04/01/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
03/23/20	CORE&MAIN 52427 Core & Main LP CK#	6873	AP	03/24/20	Renae	G	\$0.00	\$313.20	<input type="checkbox"/>
03/23/20	KENTUCKYU 52431 Kentucky Utilities (CK#	6876	AP	03/24/20	Renae	G	\$0.00	\$205.03	<input type="checkbox"/>
03/24/20	CORE&MAIN Voucher 52427 Paid Chk CK#	6873	AP	03/24/20	Renae	G	\$313.20	\$0.00	<input type="checkbox"/>
03/24/20	G&CSUPPLY Voucher 52455 Paid Chk CK#	6874	AP	03/24/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
03/24/20	DAILEYS Voucher 52456 Paid Chk 6875 CK#	6875	AP	03/24/20	Renae	G	\$377.95	\$0.00	<input type="checkbox"/>
03/24/20	KENTUCKYU Voucher 52431 Paid Chk CK#	6876	AP	03/24/20	Renae	G	\$205.03	\$0.00	<input type="checkbox"/>
03/24/20	KENTUCKYU Voucher 52454 Paid Chk CK#	6876	AP	03/24/20	Renae	G	\$641.35	\$0.00	<input type="checkbox"/>
03/24/20	TRISTAMTR Voucher 52457 Paid Chk 6877 CK#	6877	AP	03/24/20	Renae	G	\$852.70	\$0.00	<input type="checkbox"/>
03/25/20	PAYROLL 52470 Payroll Account CK#	6878	AP	03/25/20	Jenny	G	\$0.00	\$9,561.26	<input type="checkbox"/>
03/25/20	PAYROLL Voucher 52470 Paid Chk 6878 CK#	6878	AP	03/25/20	Jenny	G	\$9,561.26	\$0.00	<input type="checkbox"/>
03/26/20	GENERALFU 52514 General Fund CK#	6879	AP	03/26/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
03/26/20	GENERALFU Voucher 52514 Paid Chk CK#	6879	AP	03/26/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
03/26/20	ANTHEMLIF Voucher 52425 Paid Chk 6880 CK#	6880	AP	03/26/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
03/27/20	CARROLL 52727 Carroll Engineering Co CK#	6905	AP	04/21/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
03/27/20	FINANCIAL Voucher 52416 Paid Chk 0 Draft 3/27/2		AP	03/23/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52567 Brown's Supply CK#	6887	AP	04/08/20	Renae	G	\$0.00	\$85.44	<input type="checkbox"/>
03/28/20	OREILLY 52564 O'Reilly Auto Parts, Inc CK#	6891	AP	04/08/20	Renae	G	\$0.00	\$25.68	<input type="checkbox"/>
03/30/20	POSTMAS 52535 Postmaster CK#	6881	AP	03/30/20	Mary8826	G	\$0.00	\$50.87	<input type="checkbox"/>
03/30/20	POSTMAS Voucher 52535 Paid Chk 6881 CK#	6881	AP	03/30/20	Mary8826	G	\$50.87	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52561 Morganfield Home Ce CK#	6890	AP	04/08/20	Renae	G	\$0.00	\$113.95	<input type="checkbox"/>
03/31/20	WEX BANK 52543 Wex Bank CK#	6893	AP	04/08/20	Renae	G	\$0.00	\$668.66	<input type="checkbox"/>
04/01/20	ALLSOURCE 52668 All Source Industrie CK#	6896	AP	04/13/20	Renae	G	\$0.00	\$394.90	<input type="checkbox"/>
04/01/20	KYUNDER 52670 Kentucky Undergrou CK#	6897	AP	04/13/20	Renae	G	\$0.00	\$102.00	<input type="checkbox"/>
04/01/20	TRISTAMTR 52669 Tri-State Meter & Ri CK#	6898	AP	04/13/20	Renae	G	\$0.00	\$725.00	<input type="checkbox"/>
04/01/20	FERGUSION Voucher 52530 Paid Chk 6882 CK#	6882	AP	04/01/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
04/01/20	G&CSUPPLY Voucher 52518 Paid Chk CK#	6883	AP	04/01/20	Renae	G	\$309.00	\$0.00	<input type="checkbox"/>
04/01/20	JaboSuppl Voucher 52516 Paid Chk 6884 CK#	6884	AP	04/01/20	Renae	G	\$80.88	\$0.00	<input type="checkbox"/>
04/01/20	WALMART Voucher 52463 Paid Chk 6885 CK#	6885	AP	04/01/20	Renae	G	\$74.69	\$0.00	<input type="checkbox"/>
04/03/20	G&CSUPPLY 52757 G & C Supply Co, I CK#	6910	AP	04/28/20	Renae	G	\$0.00	\$22.95	<input type="checkbox"/>
04/03/20	SSTATE 52977 Southern States Inc CK#	6930	AP	05/20/20	Renae	G	\$0.00	\$162.70	<input type="checkbox"/>
04/06/20	KLC 52550 Kentucky League of Cities T CK#	6886	AP	04/06/20	Jenny	G	\$0.00	\$131.26	<input type="checkbox"/>
04/06/20	KEMI 52556 KEMI CK#	6900	AP	04/15/20	Jenny	G	\$0.00	\$493.86	<input type="checkbox"/>
04/06/20	KLC Voucher 52550 Paid Chk 6886 CK#	6886	AP	04/06/20	Jenny	G	\$131.26	\$0.00	<input type="checkbox"/>
04/08/20	PAYROLL 52614 Payroll Account CK#	6894	AP	04/08/20	Jenny	G	\$0.00	\$9,425.40	<input type="checkbox"/>
04/08/20	BROSUPP Voucher 52567 Paid Chk 6887 CK#	6887	AP	04/08/20	Renae	G	\$85.44	\$0.00	<input type="checkbox"/>
04/08/20	ENVIVO HE Voucher 52610 Paid Chk 6888 CK#	6888	AP	04/08/20	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>
04/08/20	HOME OIL Voucher 52588 Paid Chk 6889 CK#	6889	AP	04/08/20	Renae	G	\$15.40	\$0.00	<input type="checkbox"/>
04/08/20	MOHOME Voucher 52561 Paid Chk 6890 CK#	6890	AP	04/08/20	Renae	G	\$113.95	\$0.00	<input type="checkbox"/>
04/08/20	OREILLY Voucher 52564 Paid Chk 6891 CK#	6891	AP	04/08/20	Renae	G	\$25.68	\$0.00	<input type="checkbox"/>
04/08/20	TRISTAMTR Voucher 52609 Paid Chk 6892 CK#	6892	AP	04/08/20	Renae	G	\$2,743.86	\$0.00	<input type="checkbox"/>
04/08/20	WEX BANK Voucher 52543 Paid Chk 6893 CK#	6893	AP	04/08/20	Renae	G	\$668.66	\$0.00	<input type="checkbox"/>
04/08/20	PAYROLL Voucher 52614 Paid Chk 6894 CK#	6894	AP	04/08/20	Jenny	G	\$9,425.40	\$0.00	<input type="checkbox"/>
04/13/20	POSTMAS 52693 Postmaster CK#	6895	AP	04/13/20	Mary8826	G	\$0.00	\$191.34	<input type="checkbox"/>
04/13/20	POSTMAS Voucher 52693 Paid Chk 6895 CK#	6895	AP	04/13/20	Mary8826	G	\$191.34	\$0.00	<input type="checkbox"/>
04/13/20	ALLSOURCE Voucher 52668 Paid Chk CK#	6896	AP	04/13/20	Renae	G	\$394.90	\$0.00	<input type="checkbox"/>
04/13/20	KYUNDER Voucher 52670 Paid Chk 6897 CK#	6897	AP	04/13/20	Renae	G	\$102.00	\$0.00	<input type="checkbox"/>
04/13/20	TRISTAMTR Voucher 52669 Paid Chk 6898 CK#	6898	AP	04/13/20	Renae	G	\$725.00	\$0.00	<input type="checkbox"/>

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04/15/20	COLEANDDU 52718 Cole and Durham	CK# 6899	AP	04/15/20	Jenny	G	\$0.00	\$2,614.15	<input type="checkbox"/>
04/15/20	KENTUCKYU 52739 Kentucky Utilities	CK# 6907	AP	04/21/20	Renae	G	\$0.00	\$658.02	<input type="checkbox"/>
04/15/20	KENTUCKYU 52741 Kentucky Utilities	CK# 6907	AP	04/21/20	Renae	G	\$0.00	\$217.74	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52705 Anthem Life Ins Co	CK# 6914	AP	04/28/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
04/15/20	FINANCIAL 52696 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
04/15/20	COLEANDDU Voucher 52718 Paid Chk	CK# 6899	AP	04/15/20	Jenny	G	\$2,614.15	\$0.00	<input type="checkbox"/>
04/15/20	KEMI Voucher 52556 Paid Chk	6900 CK# 6900	AP	04/15/20	Jenny	G	\$493.86	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52708 Benefit Marketing Soluti	CK# 6901	AP	04/16/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
04/16/20	HRAACC 52547 H R A Account	CK# 6902	AP	04/16/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
04/16/20	HEALTHRES 52702 Health Resources,	CK# 6903	AP	04/16/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
04/16/20	BMSLLC Voucher 52708 Paid Chk	6901 CK# 6901	AP	04/16/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC Voucher 52547 Paid Chk	6902 CK# 6902	AP	04/16/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES Voucher 52702 Paid Chk	6903 CK# 6903	AP	04/16/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
04/17/20	RATLEYJEF 52828 Ratley, Jeff	CK# 6912	AP	04/28/20	Renae	G	\$0.00	\$703.71	<input type="checkbox"/>
04/17/20	OREILLY 52851 O'Reilly Auto Parts, Inc	CK# 6917	AP	05/05/20	Renae	G	\$0.00	\$504.08	<input type="checkbox"/>
04/20/20	FERGUSION 52749 Ferguson Enterpris	CK# 6909	AP	04/28/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
04/20/20	GRAPHIC 52750 Graphic Controls	CK# 6911	AP	04/28/20	Renae	G	\$0.00	\$291.68	<input type="checkbox"/>
04/20/20	GENERALFU Voucher 52731 Paid Chk	CK# 6904	AP	04/20/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
04/21/20	CENTERPOI 52737 CenterPoint Energy	CK# 6906	AP	04/21/20	Renae	G	\$0.00	\$86,682.16	<input type="checkbox"/>
04/21/20	CARROLL Voucher 52727 Paid Chk	6905 CK# 6905	AP	04/21/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
04/21/20	CENTERPOI Voucher 52737 Paid Chk	6906 CK# 6906	AP	04/21/20	Renae	G	\$86,682.16	\$0.00	<input type="checkbox"/>
04/21/20	KENTUCKYU Voucher 52739 Paid Chk	CK# 6907	AP	04/21/20	Renae	G	\$658.02	\$0.00	<input type="checkbox"/>
04/21/20	KENTUCKYU Voucher 52741 Paid Chk	CK# 6907	AP	04/21/20	Renae	G	\$217.74	\$0.00	<input type="checkbox"/>
04/22/20	PAYROLL 52787 Payroll Account	CK# 6908	AP	04/23/20	Jenny	G	\$0.00	\$9,747.11	<input type="checkbox"/>
04/23/20	BROSUPP 52879 Brown's Supply	CK# 6918	AP	05/07/20	Renae	G	\$0.00	\$14.98	<input type="checkbox"/>
04/23/20	PAYROLL Voucher 52787 Paid Chk	6908 CK# 6908	AP	04/23/20	Jenny	G	\$9,747.11	\$0.00	<input type="checkbox"/>
04/24/20	AVESIS 52699 Avesis Third Party Admi	CK# 6915	AP	04/28/20	Jenny	G	\$0.00	\$45.60	<input type="checkbox"/>
04/27/20	FINANCIAL Voucher 52696 Paid Chk	0 Draft 4/27/2	AP	04/17/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
04/28/20	OREILLY 52855 O'Reilly Auto Parts, Inc	CK# 6917	AP	05/05/20	Renae	G	\$0.00	\$82.90	<input type="checkbox"/>
04/28/20	POSTMAS 52832 Postmaster	CK# 6913	AP	04/28/20	Mary8826	G	\$0.00	\$47.14	<input type="checkbox"/>
04/28/20	FERGUSION Voucher 52749 Paid Chk	6909 CK# 6909	AP	04/28/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
04/28/20	G&CSUPPLY Voucher 52757 Paid Chk	CK# 6910	AP	04/28/20	Renae	G	\$22.95	\$0.00	<input type="checkbox"/>
04/28/20	GRAPHIC Voucher 52750 Paid Chk	6911 CK# 6911	AP	04/28/20	Renae	G	\$291.68	\$0.00	<input type="checkbox"/>
04/28/20	RATLEYJEF Voucher 52828 Paid Chk	6912 CK# 6912	AP	04/28/20	Renae	G	\$703.71	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS Voucher 52832 Paid Chk	6913 CK# 6913	AP	04/28/20	Mary8826	G	\$47.14	\$0.00	<input type="checkbox"/>
04/28/20	ANTHEMLIF Voucher 52705 Paid Chk	6914 CK# 6914	AP	04/28/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
04/28/20	AVESIS Voucher 52699 Paid Chk	6915 CK# 6915	AP	04/28/20	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52860 Morganfield Home Ce	CK# 6916	AP	05/05/20	Renae	G	\$0.00	\$17.52	<input type="checkbox"/>
04/30/20	HOME OIL 52865 Home Oil & Gas Com	CK# 6919	AP	05/07/20	Renae	G	\$0.00	\$31.81	<input type="checkbox"/>
04/30/20	WEX BANK 52868 Wex Bank	CK# 6920	AP	05/07/20	Renae	G	\$0.00	\$458.44	<input type="checkbox"/>
04/30/20	CARROLL 52920 Carroll Engineering C	CK# 6924	AP	05/14/20	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
04/30/20	FERGUSION 52919 Ferguson Enterpris	CK# 6925	AP	05/14/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
05/01/20	G&CSUPPLY 52959 G & C Supply Co,	CK# 6926	AP	05/14/20	Renae	G	\$0.00	\$572.16	<input type="checkbox"/>
05/05/20	MOHOME Voucher 52860 Paid Chk	6916 CK# 6916	AP	05/05/20	Renae	G	\$17.52	\$0.00	<input type="checkbox"/>
05/05/20	OREILLY Voucher 52851 Paid Chk	6917 CK# 6917	AP	05/05/20	Renae	G	\$504.08	\$0.00	<input type="checkbox"/>
05/05/20	OREILLY Voucher 52855 Paid Chk	6917 CK# 6917	AP	05/05/20	Renae	G	\$82.90	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53066 Kentucky Utilities	CK# 6932	AP	05/27/20	Renae	G	\$0.00	\$562.96	<input type="checkbox"/>
05/06/20	KENTUCKYU 53068 Kentucky Utilities	CK# 6932	AP	05/27/20	Renae	G	\$0.00	\$155.22	<input type="checkbox"/>
05/06/20	H&SFARM 53215 H & S Farm Supply -	CK# 6951	AP	06/08/20	Renae	G	\$0.00	\$139.99	<input type="checkbox"/>
05/06/20	KYUNDER 53218 Kentucky Undergrou	CK# 6952	AP	06/08/20	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/06/20	SSTATE 53217 Southern States Inc	CK# 6953	AP	06/08/20	Renae	G	\$0.00	\$220.55	<input type="checkbox"/>
05/06/20	TIMMONS 53216 Timmons Electric Con	CK# 6954	AP	06/08/20	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
05/07/20	GENERALFU 52731 General Fund	CK# 6904	AP	04/20/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
05/07/20	PAYROLL 52884 Payroll Account	CK# 6921	AP	05/07/20	Jenny	G	\$0.00	\$8,929.35	<input type="checkbox"/>
05/07/20	HRAACC 52887 H R A Account	CK# 6923	AP	05/12/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
05/07/20	BROSUPP Voucher 52879 Paid Chk	6918 CK# 6918	AP	05/07/20	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/20	HOME OIL Voucher 52865 Paid Chk 691 CK#	6919	AP	05/07/20	Renae	G	\$31.81	\$0.00	<input type="checkbox"/>
05/07/20	WEX BANK Voucher 52868 Paid Chk 692 CK#	6920	AP	05/07/20	Renae	G	\$458.44	\$0.00	<input type="checkbox"/>
05/07/20	PAYROLL Voucher 52884 Paid Chk 692 CK#	6921	AP	05/07/20	Jenny	G	\$8,929.35	\$0.00	<input type="checkbox"/>
05/11/20	CENTERPOINT 52990 CenterPoint Energy CK#	6927	AP	05/20/20	Renae	G	\$0.00	\$39,877.40	<input type="checkbox"/>
05/11/20	G&CSUPPLY 52988 G & C Supply Co, I CK#	6928	AP	05/20/20	Renae	G	\$0.00	\$729.62	<input type="checkbox"/>
05/11/20	KYUNDER 52989 Kentucky Undergroun CK#	6929	AP	05/20/20	Renae	G	\$0.00	\$112.50	<input type="checkbox"/>
05/12/20	POSTMAS 52962 Postmaster CK#	6922	AP	05/12/20	Mary8826	G	\$0.00	\$191.40	<input type="checkbox"/>
05/12/20	POSTMAS Voucher 52962 Paid Chk 692 CK#	6922	AP	05/12/20	Mary8826	G	\$191.40	\$0.00	<input type="checkbox"/>
05/12/20	HRAACC Voucher 52887 Paid Chk 692 CK#	6923	AP	05/12/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
05/14/20	CARROLL 53153 Carroll Engineering Co CK#	6941	AP	06/03/20	Renae	G	\$0.00	\$203.70	<input type="checkbox"/>
05/14/20	G&CSUPPLY 53151 G & C Supply Co, I CK#	6943	AP	06/03/20	Renae	G	\$0.00	\$708.72	<input type="checkbox"/>
05/14/20	G&CSUPPLY 53152 G & C Supply Co, I CK#	6943	AP	06/03/20	Renae	G	\$0.00	\$272.28	<input type="checkbox"/>
05/14/20	CARROLL Voucher 52920 Paid Chk 692 CK#	6924	AP	05/14/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
05/14/20	FERGUSION Voucher 52919 Paid Chk 692 CK#	6925	AP	05/14/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
05/14/20	G&CSUPPLY Voucher 52959 Paid Chk 692 CK#	6926	AP	05/14/20	Renae	G	\$572.16	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53056 Wal-Mart Community CK#	6933	AP	05/27/20	Renae	G	\$0.00	\$14.38	<input type="checkbox"/>
05/19/20	FERGUSION 53099 Ferguson Enterpris CK#	6942	AP	06/03/20	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53100 G & C Supply Co, I CK#	6943	AP	06/03/20	Renae	G	\$0.00	\$263.50	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53097 G & C Supply Co, I CK#	6943	AP	06/03/20	Renae	G	\$0.00	\$579.27	<input type="checkbox"/>
05/19/20	HEATHCON 53098 Heath Consultants I CK#	6944	AP	06/03/20	Renae	G	\$0.00	\$157.73	<input type="checkbox"/>
05/20/20	PAYROLL 53021 Payroll Account CK#	6931	AP	05/20/20	Jenny	G	\$0.00	\$9,090.78	<input type="checkbox"/>
05/20/20	GENERALFU 53089 General Fund CK#	6934	AP	05/28/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53037 Anthem Life Ins Co CK#	6935	AP	05/28/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
05/20/20	AVESIS 53031 Avesis Third Party Admi CK#	6936	AP	05/28/20	Jenny	G	\$0.00	\$36.78	<input type="checkbox"/>
05/20/20	BMSLLC 53043 Benefit Marketing Soluti CK#	6937	AP	05/28/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53034 Health Resources, CK#	6938	AP	05/28/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
05/20/20	BROWNSWE 53261 Browns Welding Sr CK#	6956	AP	06/16/20	Renae	G	\$0.00	\$585.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53028 Kentucky State Treas Draft 5/29/2		AP	05/29/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
05/20/20	CENTERPOINT Voucher 52990 Paid Chk 692 CK#	6927	AP	05/20/20	Renae	G	\$39,877.40	\$0.00	<input type="checkbox"/>
05/20/20	G&CSUPPLY Voucher 52988 Paid Chk 692 CK#	6928	AP	05/20/20	Renae	G	\$729.62	\$0.00	<input type="checkbox"/>
05/20/20	KYUNDER Voucher 52989 Paid Chk 692 CK#	6929	AP	05/20/20	Renae	G	\$112.50	\$0.00	<input type="checkbox"/>
05/20/20	SSTATE Voucher 52977 Paid Chk 6930 CK#	6930	AP	05/20/20	Renae	G	\$162.70	\$0.00	<input type="checkbox"/>
05/20/20	PAYROLL Voucher 53021 Paid Chk 693 CK#	6931	AP	05/20/20	Jenny	G	\$9,090.78	\$0.00	<input type="checkbox"/>
05/27/20	KENTUCKYU Voucher 53066 Paid Chk 693 CK#	6932	AP	05/27/20	Renae	G	\$562.96	\$0.00	<input type="checkbox"/>
05/27/20	KENTUCKYU Voucher 53068 Paid Chk 693 CK#	6932	AP	05/27/20	Renae	G	\$155.22	\$0.00	<input type="checkbox"/>
05/27/20	WALMART Voucher 53056 Paid Chk 693 CK#	6933	AP	05/27/20	Renae	G	\$14.38	\$0.00	<input type="checkbox"/>
05/28/20	OREILLY 53223 O'Reilly Auto Parts, Inc CK#	6957	AP	06/16/20	Renae	G	\$0.00	\$74.62	<input type="checkbox"/>
05/28/20	GENERALFU Voucher 53089 Paid Chk 693 CK#	6934	AP	05/28/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
05/28/20	ANTHEMLIF Voucher 53037 Paid Chk 693 CK#	6935	AP	05/28/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
05/28/20	AVESIS Voucher 53031 Paid Chk 6936 CK#	6936	AP	05/28/20	Jenny	G	\$36.78	\$0.00	<input type="checkbox"/>
05/28/20	BMSLLC Voucher 53043 Paid Chk 6937 CK#	6937	AP	05/28/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
05/28/20	HEALTHRES Voucher 53034 Paid Chk 6938 CK#	6938	AP	05/28/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
05/29/20	HOME OIL 53159 Home Oil & Gas Com CK#	6945	AP	06/03/20	Renae	G	\$0.00	\$18.52	<input type="checkbox"/>
05/29/20	FINANCIAL Voucher 53028 Paid Chk 0 Draft 5/29/2		AP	05/29/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53136 Morganfield Home Ce CK#	6946	AP	06/03/20	Renae	G	\$0.00	\$21.88	<input type="checkbox"/>
05/31/20	WEX BANK 53162 Wex Bank CK#	6947	AP	06/03/20	Renae	G	\$0.00	\$443.38	<input type="checkbox"/>
05/31/20	H&R-AGRI 53191 H & R AGRI-POWER CK#	6950	AP	06/08/20	Renae	G	\$0.00	\$53.91	<input type="checkbox"/>
06/01/20	HRAACC 53113 H R A Account CK#	6940	AP	06/01/20	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
06/01/20	POSTMAS 53103 Postmaster CK#	6939	AP	06/01/20	Mary8826	G	\$0.00	\$44.91	<input type="checkbox"/>
06/01/20	POSTMAS Voucher 53103 Paid Chk 693 CK#	6939	AP	06/01/20	Mary8826	G	\$44.91	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC Voucher 53113 Paid Chk 6940 CK#	6940	AP	06/01/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
06/03/20	PAYROLL 53166 Payroll Account CK#	6949	AP	06/03/20	Jenny	G	\$0.00	\$9,519.22	<input type="checkbox"/>
06/03/20	GENERALFU 53163 General Fund CK#	6948	AP	06/03/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/03/20	CARROLL Voucher 53153 Paid Chk 694 CK#	6941	AP	06/03/20	Renae	G	\$203.70	\$0.00	<input type="checkbox"/>
06/03/20	FERGUSION Voucher 53099 Paid Chk 694 CK#	6942	AP	06/03/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
06/03/20	G&CSUPPLY Voucher 53097 Paid Chk 694 CK#	6943	AP	06/03/20	Renae	G	\$579.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/20	G&CSUPPLY Voucher 53100 Paid Chk CK#	6943	AP	06/03/20	Renae	G	\$263.50	\$0.00	<input type="checkbox"/>
06/03/20	G&CSUPPLY Voucher 53151 Paid Chk CK#	6943	AP	06/03/20	Renae	G	\$708.72	\$0.00	<input type="checkbox"/>
06/03/20	G&CSUPPLY Voucher 53152 Paid Chk CK#	6943	AP	06/03/20	Renae	G	\$272.28	\$0.00	<input type="checkbox"/>
06/03/20	HEATHCON Voucher 53098 Paid Chk 6 CK#	6944	AP	06/03/20	Renae	G	\$157.73	\$0.00	<input type="checkbox"/>
06/03/20	HOME OIL Voucher 53159 Paid Chk 694 CK#	6945	AP	06/03/20	Renae	G	\$18.52	\$0.00	<input type="checkbox"/>
06/03/20	MOHOME Voucher 53136 Paid Chk 694 CK#	6946	AP	06/03/20	Renae	G	\$21.88	\$0.00	<input type="checkbox"/>
06/03/20	WEX BANK Voucher 53162 Paid Chk 694 CK#	6947	AP	06/03/20	Renae	G	\$443.38	\$0.00	<input type="checkbox"/>
06/03/20	GENERALFU Voucher 53163 Paid Chk CK#	6948	AP	06/03/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/03/20	PAYROLL Voucher 53166 Paid Chk 694 CK#	6949	AP	06/03/20	Jenny	G	\$9,519.22	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53349 Kentucky Utilities CK#	6970	AP	06/29/20	Renae	G	\$0.00	\$157.95	<input type="checkbox"/>
06/08/20	H&R-AGRI Voucher 53191 Paid Chk 694 CK#	6950	AP	06/08/20	Renae	G	\$53.91	\$0.00	<input type="checkbox"/>
06/08/20	H&SFARM Voucher 53215 Paid Chk 694 CK#	6951	AP	06/08/20	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
06/08/20	KYUNDER Voucher 53218 Paid Chk 694 CK#	6952	AP	06/08/20	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
06/08/20	SSTATE Voucher 53209 Paid Chk 6953 CK#	6953	AP	06/08/20	Renae	G	\$42.50	\$0.00	<input type="checkbox"/>
06/08/20	SSTATE Voucher 53217 Paid Chk 6953 CK#	6953	AP	06/08/20	Renae	G	\$220.55	\$0.00	<input type="checkbox"/>
06/08/20	TIMMONS Voucher 53216 Paid Chk 694 CK#	6954	AP	06/08/20	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53278 G & C Supply Co, I CK#	6960	AP	06/23/20	Renae	G	\$0.00	\$350.90	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53280 G & C Supply Co, I CK#	6960	AP	06/23/20	Renae	G	\$0.00	\$47.85	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53271 G & C Supply Co, I CK#	6960	AP	06/23/20	Renae	G	\$0.00	\$98.61	<input type="checkbox"/>
06/09/20	USDI 53272 Utility Safety and Design, I CK#	6961	AP	06/23/20	Renae	G	\$0.00	\$2,260.67	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53354 G & C Supply Co, I CK#	6969	AP	06/29/20	Renae	G	\$0.00	\$61.00	<input type="checkbox"/>
06/09/20	POSTMAS 53248 Postmaster CK#	6955	AP	06/09/20	Mary8826	G	\$0.00	\$190.75	<input type="checkbox"/>
06/09/20	POSTMAS Voucher 53248 Paid Chk 694 CK#	6955	AP	06/09/20	Mary8826	G	\$190.75	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53489 Morganfield Home Ce CK#	6980	AP	07/08/20	Renae	G	\$0.00	\$100.83	<input type="checkbox"/>
06/15/20	COXMETER 53362 Cox Meter Service I CK#	6968	AP	06/29/20	Renae	G	\$0.00	\$1,216.60	<input type="checkbox"/>
06/16/20	WEX BANK 53482 Wex Bank CK#	6981	AP	07/08/20	Renae	G	\$0.00	\$671.29	<input type="checkbox"/>
06/16/20	BROWNSWE Voucher 53261 Paid Chk CK#	6956	AP	06/16/20	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
06/16/20	OREILLY Voucher 53223 Paid Chk 695 CK#	6957	AP	06/16/20	Renae	G	\$74.62	\$0.00	<input type="checkbox"/>
06/17/20	PAYROLL 53283 Payroll Account CK#	6958	AP	06/17/20	Jenny	G	\$0.00	\$9,689.48	<input type="checkbox"/>
06/17/20	SYMMETRY 53364 Athena Energy Serv CK#	6962	AP	06/25/20	Renae	G	\$0.00	\$27,325.17	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53303 Anthem Life Ins Co CK#	6963	AP	06/26/20	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
06/17/20	AVESIS 53297 Avesis Third Party Admi CK#	6964	AP	06/26/20	Jenny	G	\$0.00	\$36.78	<input type="checkbox"/>
06/17/20	BMSLLC 53306 Benefit Marketing Soluti CK#	6965	AP	06/26/20	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53300 Health Resources, CK#	6966	AP	06/26/20	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
06/17/20	H&SFARM 53468 H & S Farm Supply - I CK#	6979	AP	07/08/20	Renae	G	\$0.00	\$129.99	<input type="checkbox"/>
06/17/20	FINANCIAL 53294 Kentucky State Trea: Draft 6/29/2		AP	06/26/20	Jenny	G	\$0.00	\$5,940.34	<input type="checkbox"/>
06/17/20	PAYROLL Voucher 53283 Paid Chk 695 CK#	6958	AP	06/17/20	Jenny	G	\$9,689.48	\$0.00	<input type="checkbox"/>
06/18/20	KYUTILITY 53361 Kentucky Utilities CK#	6970	AP	06/29/20	Renae	G	\$0.00	\$561.38	<input type="checkbox"/>
06/18/20	GENERALFU 53318 General Fund CK#	6959	AP	06/18/20	Renae	G	\$0.00	\$50,000.00	<input type="checkbox"/>
06/18/20	GENERALFU Voucher 53318 Paid Chk CK#	6959	AP	06/18/20	Renae	G	\$50,000.00	\$0.00	<input type="checkbox"/>
06/19/20	AIRHYDRO 53369 Air Hydro Power Inc CK#	6967	AP	06/29/20	Renae	G	\$0.00	\$46.82	<input type="checkbox"/>
06/23/20	FERGUSION 53397 Ferguson Enterpris CK#	6975	AP	07/06/20	Renae	G	\$0.00	\$1,622.00	<input type="checkbox"/>
06/23/20	KGM 53450 Wilnat Inc. CK#	6976	AP	07/06/20	Renae	G	\$0.00	\$3,076.20	<input type="checkbox"/>
06/23/20	G&CSUPPLY Voucher 53271 Paid Chk CK#	6960	AP	06/23/20	Renae	G	\$98.61	\$0.00	<input type="checkbox"/>
06/23/20	G&CSUPPLY Voucher 53278 Paid Chk CK#	6960	AP	06/23/20	Renae	G	\$350.90	\$0.00	<input type="checkbox"/>
06/23/20	G&CSUPPLY Voucher 53280 Paid Chk CK#	6960	AP	06/23/20	Renae	G	\$47.85	\$0.00	<input type="checkbox"/>
06/23/20	USDI Voucher 53272 Paid Chk 6961 CK#	6961	AP	06/23/20	Renae	G	\$2,260.67	\$0.00	<input type="checkbox"/>
06/24/20	BROWNSWE 53491 Browns Welding Sr CK#	6982	AP	07/08/20	Renae	G	\$0.00	\$675.00	<input type="checkbox"/>
06/25/20	SYMMETRY Voucher 53364 Paid Chk 6 CK#	6962	AP	06/25/20	Renae	G	\$27,325.17	\$0.00	<input type="checkbox"/>
06/26/20	ANTHEMLIF Voucher 53303 Paid Chk 6 CK#	6963	AP	06/26/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
06/26/20	AVESIS Voucher 53297 Paid Chk 6964 CK#	6964	AP	06/26/20	Jenny	G	\$36.78	\$0.00	<input type="checkbox"/>
06/26/20	BMSLLC Voucher 53306 Paid Chk 6965 CK#	6965	AP	06/26/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
06/26/20	HEALTHRES Voucher 53300 Paid Chk CK#	6966	AP	06/26/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53457 H & S Farm Supply - I CK#	6979	AP	07/08/20	Renae	G	\$0.00	\$11.27	<input type="checkbox"/>
06/29/20	G&CSUPPLY 53555 G & C Supply Co, I CK#	6987	AP	07/21/20	Renae	G	\$0.00	\$122.00	<input type="checkbox"/>
06/29/20	FINANCIAL Voucher 53294 Paid Chk 0 Draft 6/29/2		AP	06/26/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/20	GENERALFU 53370 General Fund	CK# 6971	AP	06/29/20	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/29/20	AIRHYDRO Voucher 53369 Paid Chk 6	CK# 6967	AP	06/29/20	Renae	G	\$46.82	\$0.00	<input type="checkbox"/>
06/29/20	COXMETER Voucher 53362 Paid Chk 6	CK# 6968	AP	06/29/20	Renae	G	\$1,216.60	\$0.00	<input type="checkbox"/>
06/29/20	G&CSUPPLY Voucher 53354 Paid Chk	CK# 6969	AP	06/29/20	Renae	G	\$61.00	\$0.00	<input type="checkbox"/>
06/29/20	KYUTILITY Voucher 53349 Paid Chk 69	CK# 6970	AP	06/29/20	Renae	G	\$157.95	\$0.00	<input type="checkbox"/>
06/29/20	KYUTILITY Voucher 53361 Paid Chk 69	CK# 6970	AP	06/29/20	Renae	G	\$561.38	\$0.00	<input type="checkbox"/>
06/29/20	GENERALFU Voucher 53370 Paid Chk	CK# 6971	AP	06/29/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53382 Postmaster	CK# 6972	AP	06/30/20	Mary8826	G	\$0.00	\$41.34	<input type="checkbox"/>
06/30/20	KEMI 53389 KEMI	CK# 6973	AP	06/30/20	Jenny	G	\$0.00	\$269.72	<input type="checkbox"/>
06/30/20	PAYROLL 53385 Payroll Account	CK# 6974	AP	07/01/20	Jenny	G	\$0.00	\$9,539.67	<input type="checkbox"/>
06/30/20	BROSUPP 53474 Brown's Supply	CK# 6978	AP	07/08/20	Renae	G	\$0.00	\$36.21	<input type="checkbox"/>
06/30/20	COLEANDDU 53392 Cole and Durham	CK# 6986	AP	07/20/20	Jenny	G	\$0.00	\$5,529.51	<input type="checkbox"/>
06/30/20	KYUNDER 53591 Kentucky Undergrou	CK# 6988	AP	07/21/20	Renae	G	\$0.00	\$82.50	<input type="checkbox"/>
06/30/20	VANGUARD 53589 Vanguard Mapping	CK# 6989	AP	07/21/20	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/30/20	SYMMETRY 53621 Athena Energy Serv	CK# 6998	AP	07/28/20	Renae	G	\$0.00	\$27,268.32	<input type="checkbox"/>
06/30/20	KENTUCKYU 53622 Kentucky Utilities	CK# 6999	AP	07/28/20	Renae	G	\$0.00	\$672.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53624 Kentucky Utilities	CK# 6999	AP	07/28/20	Renae	G	\$0.00	\$180.18	<input type="checkbox"/>
06/30/20	Property & Liability Ins-Error Corr	INSPREPAY	GJETRX	07/20/20	Jenny	G	\$5,529.51	\$0.00	<input type="checkbox"/>
06/30/20	KEMI - Error Corr	INSPREPAYKEM	GJETRX	07/21/20	Jenny	G	\$269.72	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS Voucher 53382 Paid Chk 69	CK# 6972	AP	06/30/20	Mary8826	G	\$41.34	\$0.00	<input type="checkbox"/>
06/30/20	KEMI Voucher 53389 Paid Chk 6973	CK# 6973	AP	06/30/20	Jenny	G	\$269.72	\$0.00	<input type="checkbox"/>
							\$2,523,146.29	\$2,567,364.03	
	Ending Balance		Transactions: 803					\$44,217.74	
020-02460-0000-000 Due to Other Funds									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
020-02500-0000-000 Notes Payable									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
020-02510-0000-000 Bonds Payable									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
020-02520-0000-000 Deferred Loss Refunded									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
020-02600-0000-000 Insurance Pre-Pay									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
020-02700-0000-000 Net Pension Liability									
	Beginning Balance							\$391,717.00	
06/30/20	RPB-GASB 68 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$16,385.00	<input type="checkbox"/>
							\$0.00	\$408,102.00	
	Ending Balance		Transactions: 1					\$408,102.00	
020-02701-0000-000 Net Opeb Liability									
	Beginning Balance							\$114,191.00	
06/30/20	RPB-GASB 75 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$14,718.00	\$0.00	<input type="checkbox"/>
							\$14,718.00	\$114,191.00	
	Ending Balance		Transactions: 1					\$99,473.00	
020-02900-0000-000 Deferred Inflows - Pension									
	Beginning Balance							\$28,646.00	
06/30/20	RPB-GASB 68 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$5,965.00	\$0.00	<input type="checkbox"/>
							\$5,965.00	\$28,646.00	
	Ending Balance		Transactions: 1					\$22,681.00	
020-02901-0000-000 Deferred Inflow-Opeb									
	Beginning Balance							\$21,848.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	RPB-GASB 75 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$15,099.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$36,947.00	
								\$36,947.00	
020-03001-0000-000 Fund Balance Account									
	Beginning Balance							\$969,707.19	
	Ending Balance	Transactions: 0						\$969,707.19	
020-03002-0000-000 Reserve Current Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03003-0000-000 Reserve Prior Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03004-0000-000 Revenue Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03005-0000-000 Expenditures Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03006-0000-000 Encumbrance Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03009-0000-000 Contributed Capital									
	Beginning Balance							\$216,347.82	
	Ending Balance	Transactions: 0						\$216,347.82	
020-04109-0000-000 Interest									
	Beginning Balance							\$0.00	
07/31/19	Interest	Interest	RECTRX	09/17/19	Jenny	R	\$0.00	\$0.83	<input type="checkbox"/>
08/31/19	Interest	Interest	RECTRX	09/19/19	Jenny	R	\$0.00	\$0.85	<input type="checkbox"/>
09/30/19	Interest	Interest	RECTRX	10/14/19	Jenny	R	\$0.00	\$0.54	<input type="checkbox"/>
10/31/19	Interest	Interest	RECTRX	11/08/19	Jenny	R	\$0.00	\$0.58	<input type="checkbox"/>
11/30/19	Interest	Interest	RECTRX	02/18/20	Jenny	R	\$0.00	\$1.04	<input type="checkbox"/>
12/31/19	Interest	Interest	RECTRX	03/17/20	Jenny	R	\$0.00	\$1.77	<input type="checkbox"/>
01/31/20	Interest	Interest	RECTRX	04/03/20	Jenny	R	\$0.00	\$2.33	<input type="checkbox"/>
02/29/20	Interest	Interest	RECTRX	04/10/20	Jenny	R	\$0.00	\$2.49	<input type="checkbox"/>
03/31/20	Interest	Interest	RECTRX	04/13/20	Jenny	R	\$0.00	\$2.70	<input type="checkbox"/>
04/30/20	Interest	Interest	RECTRX	06/05/20	Jenny	R	\$0.00	\$2.73	<input type="checkbox"/>
05/31/20	Interest	Interest	RECTRX	06/19/20	Jenny	R	\$0.00	\$3.16	<input type="checkbox"/>
06/30/20	Interest	Interest	RECTRX	07/17/20	Jenny	R	\$0.00	\$1.69	<input type="checkbox"/>
							\$0.00	\$20.71	
	Ending Balance	Transactions: 12						\$20.71	
020-04143-0000-000 Gas Revenue									
	Beginning Balance							\$0.00	
07/05/19	Service Overpay - Miss-Read Meters	UA 07/05/19	UMS	07/05/19	KimGB	G	\$49.80	\$0.00	<input type="checkbox"/>
07/10/19	Service Overpay - Miss-Read Meters	UA 07/10/19	UMS	07/10/19	KimGB	G	\$159.59	\$0.00	<input type="checkbox"/>
07/11/19	250/400 Gas	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$67,409.21	<input type="checkbox"/>
07/11/19	Com/Ind Meters	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$11,075.58	<input type="checkbox"/>
07/11/19	Large Industrial	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$19,682.30	<input type="checkbox"/>
08/02/19	Service Overpay - Miss-Read Meters	UA 08/02/19	UMS	08/02/19	Mary8826	G	\$8.29	\$0.00	<input type="checkbox"/>
08/09/19	250/400 Gas	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$51,438.02	<input type="checkbox"/>
08/09/19	Com/Ind Meters	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$6,053.78	<input type="checkbox"/>
08/09/19	Large Industrial	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$17,590.53	<input type="checkbox"/>
08/12/19	Miss-Read Meters	UA 08/12/19	UMS	08/12/19	Mary8826	G	\$64.15	\$0.00	<input type="checkbox"/>
09/11/19	250/400 Gas	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$63,754.78	<input type="checkbox"/>
09/11/19	Com/Ind Meters	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$5,627.11	<input type="checkbox"/>
09/11/19	Large Industrial	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$19,718.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	Miss-Read Meters	UA 10/10/19	UMS	10/10/19	Mary8826	G	\$7,392.85	\$0.00	<input type="checkbox"/>
10/10/19	250/400 Gas	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$186,279.32	<input type="checkbox"/>
10/10/19	Com/Ind Meters	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$23,988.11	<input type="checkbox"/>
10/10/19	Large Industrial	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$19,731.42	<input type="checkbox"/>
10/15/19	Miss-Read Meters	UA 10/15/19	UMS	10/15/19	Mary8826	G	\$4,416.81	\$0.00	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$2,990.50	\$0.00	<input type="checkbox"/>
10/16/19	Miss-Read Meters	UA 10/16/19	UMS	10/16/19	Mary8826	G	\$39.02	\$0.00	<input type="checkbox"/>
11/04/19	Service Overpay - Miss-Read Meters	UA 11/04/19	UMS	11/04/19	Mary8826	G	\$3.38	\$0.00	<input type="checkbox"/>
11/12/19	250/400 Gas	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$97,689.91	<input type="checkbox"/>
11/12/19	Com/Ind Meters	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$19,252.77	<input type="checkbox"/>
11/12/19	Large Industrial	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$26,453.51	<input type="checkbox"/>
11/13/19	Customer Overpay - General Adjustmen	UA 11/13/19	UMS	11/13/19	Mary8826	G	\$0.00	\$57.75	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$1.32	\$0.00	<input type="checkbox"/>
12/11/19	250/400 Gas	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$211,759.13	<input type="checkbox"/>
12/11/19	Com/Ind Meters	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$62,891.67	<input type="checkbox"/>
12/11/19	Large Industrial	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$56,851.26	<input type="checkbox"/>
01/13/20	250/400 Gas	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$208,339.18	<input type="checkbox"/>
01/13/20	Com/Ind Meters	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$64,610.58	<input type="checkbox"/>
01/13/20	Large Industrial	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$48,443.72	<input type="checkbox"/>
02/11/20	250/400 Gas	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$234,240.09	<input type="checkbox"/>
02/11/20	Com/Ind Meters	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$72,652.02	<input type="checkbox"/>
02/11/20	Large Industrial	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$58,156.54	<input type="checkbox"/>
03/11/20	250/400 Gas	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$223,105.01	<input type="checkbox"/>
03/11/20	Com/Ind Meters	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$69,276.02	<input type="checkbox"/>
03/11/20	Large Industrial	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$57,007.54	<input type="checkbox"/>
03/16/20	Miss-Read Meters	UA 03/16/20	UMS	03/16/20	Mary8826	G	\$0.00	\$75.24	<input type="checkbox"/>
04/03/20	Service Overpay - Miss-Read Meters	UA 04/03/20	UMS	04/03/20	Mary8826	G	\$15.23	\$0.00	<input type="checkbox"/>
04/09/20	Service Overpay - Miss-Read Meters	UA 04/09/20	UMS	04/09/20	Mary8826	G	\$12.86	\$0.00	<input type="checkbox"/>
04/10/20	250/400 Gas	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$168,879.75	<input type="checkbox"/>
04/10/20	Com/Ind Meters	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$48,621.18	<input type="checkbox"/>
04/10/20	Large Industrial	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$50,419.64	<input type="checkbox"/>
04/15/20	Service Overpay - Miss-Read Meters	UA 04/15/20	UMS	04/15/20	Mary8826	G	\$930.22	\$0.00	<input type="checkbox"/>
04/17/20	Service Overpay - Miss-Read Meters	UA 04/17/20	UMS	04/17/20	Mary8826	G	\$98.41	\$0.00	<input type="checkbox"/>
05/12/20	250/400 Gas	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$83,536.63	<input type="checkbox"/>
05/12/20	Com/Ind Meters	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$7,197.69	<input type="checkbox"/>
05/12/20	Large Industrial	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$13,421.64	<input type="checkbox"/>
06/09/20	250/400 Gas	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$61,335.09	<input type="checkbox"/>
06/09/20	Com/Ind Meters	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$3,856.63	<input type="checkbox"/>
06/09/20	Large Industrial	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$5,586.70	<input type="checkbox"/>
06/30/20	Adjust unbilled revenue to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$84,098.00	\$0.00	<input type="checkbox"/>
06/30/20	Adjust unbilled revenue to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$98,579.00	<input type="checkbox"/>
06/30/20	HGF-Adjust AR Utilities to actual Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$313.61	\$0.00	<input type="checkbox"/>
							\$100,594.04	\$2,544,644.32	
Ending Balance		Transactions: 55						\$2,444,050.28	

020-04144-0000-000 Penalties Revenue

Beginning Balance									\$0.00
07/26/19	Gas Penalty	UA 07/26/19	UMS	07/26/19	KimGB	G	\$0.00	\$564.67	<input type="checkbox"/>
08/26/19	Gas Penalty	UA 08/26/19	UMS	08/26/19	Mary8826	G	\$0.00	\$487.42	<input type="checkbox"/>
09/26/19	Gas Penalty	UA 09/26/19	UMS	09/26/19	Mary8826	G	\$0.00	\$677.37	<input type="checkbox"/>
10/28/19	Gas Penalty	UA 10/28/19	UMS	10/28/19	Mary8826	G	\$0.00	\$1,626.68	<input type="checkbox"/>
11/26/19	Gas Penalty	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$0.00	\$1,310.69	<input type="checkbox"/>
12/02/19	Penalty Adjustment	UA 12/02/19	UMS	12/02/19	Mary8826	G	\$0.13	\$0.00	<input type="checkbox"/>
12/26/19	Gas Penalty	UA 12/26/19	UMS	12/26/19	Mary8826	G	\$0.00	\$3,053.36	<input type="checkbox"/>
01/27/20	Gas Penalty	UA 01/27/20	UMS	01/27/20	Mary8826	G	\$0.00	\$2,909.76	<input type="checkbox"/>
02/26/20	Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$14.74	\$0.00	<input type="checkbox"/>
02/26/20	Gas Penalty	UA 02/26/20	UMS	02/26/20	Mary8826	G	\$0.00	\$3,520.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	Penalty Adjustment	UA 02/28/20	UMS	02/28/20	Mary8826	G	\$205.15	\$0.00	<input type="checkbox"/>
03/30/20	Penalty Adjustment	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$244.76	\$0.00	<input type="checkbox"/>
03/30/20	Gas Penalty	UA 03/30/20	UMS	03/30/20	Mary8826	G	\$0.00	\$3,135.62	<input type="checkbox"/>
04/27/20	Gas Penalty	UA 04/27/20	UMS	04/27/20	Mary8826	G	\$0.00	\$1,749.96	<input type="checkbox"/>
							\$464.78	\$19,035.85	
Ending Balance		Transactions: 14						\$18,571.07	

020-04145-0000-000 Reconnection Fees

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/05/19	472865-2 GSREC Melinda Fulkderson	CR 7/5/19	CR	07/05/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/10/19	473007-2 GSREC Fallon B Beard-16 Nc	CR 7/10/19	CR	07/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/11/19	Disconnect Gas Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$225.00	<input type="checkbox"/>
07/11/19	Read Out Gas Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$175.00	<input type="checkbox"/>
07/11/19	Reconnect Gas Bill	UM 07/11/19	UMS	07/11/19	KimGB	G	\$0.00	\$25.00	<input type="checkbox"/>
07/24/19	474085-2 GSREC Carla Smith	CR 7/24/19	CR	07/24/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/26/19	474577-2 GSREC Justin L Marks 620 E	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/26/19	474598-2 GSREC Kevin Wayne insko-1	CR 7/26/19	CR	07/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/30/19	474695-2 GSREC John Royster Farm-2	CR 7/30/19	CR	07/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/19	474871-2 GSREC Kathy Wimsatt	CR 8/5/19	CR	08/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/08/19	475062-1 GSREC Brittany Ziemann 7 No	CR 8/8/19	CR	08/08/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/09/19	Disconnect Gas Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
08/09/19	Read Out Gas Bill	UM 08/09/19	UMS	08/09/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
08/15/19	475283-2 GSREC Cheryl Lynn Meeks-4	CR 8/15/19	CR	08/15/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/19/19	475687-2 GSREC 3 Northside Crt	CR 8/19/19	CR	08/19/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/19	476366-2 GSREC Katherine Bush-6 Noi	CR 8/23/19	CR	08/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/26/19	476683-1 GSREC Lawrence Girten/165	CR 8/26/19	CR	08/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/27/19	476711-2 GSREC Jessica James-10 Nc	CR 8/27/19	CR	08/27/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/19	477008-2 GSREC Kevin Joe Davis 708	CR 9/3/19	CR	09/03/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/05/19	477124-1 GSREC Kelsey Reynolds-719	CR 9/5/19	CR	09/05/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/10/19	477239-2 GSREC Cindy Courtney-527 I	CR 9/10/19	CR	09/10/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/11/19	477247-2 GSREC Alexis D Smith 22 No	CR 9/11/19	CR	09/11/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/11/19	477254-2 GSREC Kelsie B Bewley 320	CR 9/11/19	CR	09/11/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/11/19	Disconnect Gas Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
09/11/19	Read Out Gas Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
09/11/19	Reconnect Gas Bill	UM 09/11/19	UMS	09/11/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
09/18/19	Posting error/reconnection fee	err corr	GJETRX	09/26/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/18/19	477604-2 GSREC Sam's Una Pizza LLC	CR 9/18/19	CR	09/18/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/18/19	477608-1 GSREC Rudd Brothers State	CR 9/18/19	CR	09/18/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/25/19	478616-2 GSREC Nicholas T Berry-319	CR 9/25/19	CR	09/25/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/27/19	478921-1 GSREC Terry Adams-430 Mc	CR 9/27/19	CR	09/27/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/27/19	478923-2 GSREC Heather Harper-235 I	CR 9/27/19	CR	09/27/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/27/19	478926-1 GSREC Donnie Greenwell/15	CR 9/27/19	CR	09/27/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/04/19	479256-2 GSREC Magan Barron 1124 S	CR 10/4/19	CR	10/04/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/07/19	479357-1 GSREC Melissa Hines/917 4th	CR 10/7/19	CR	10/07/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/09/19	479478-2 GSREC Jaycee Fenwick 535	CR 10/9/19	CR	10/09/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/10/19	Disconnect Gas Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
10/10/19	Reconnect Gas Bill	UM 10/10/19	UMS	10/10/19	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
10/11/19	479575-2 GSREC Sheyanne Harris	CR 10/11/19	CR	10/11/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/16/19	479743-2 GSREC Amber D Denton 130	CR 10/16/19	CR	10/16/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/17/19	479926-2 GSREC Jennifer Tucker-618 I	CR 10/17/19	CR	10/17/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/21/19	480466-2 GSREC Darrick Norman-604 I	CR 10/21/19	CR	10/21/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/25/19	481211-1 GSREC James Aaron Below S	CR 10/25/19	CR	10/25/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/28/19	481485-2 GSREC Dennis Pierce-129 Ar	CR 10/28/19	CR	10/28/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/29/19	481530-2 GSREC Teresa Black-537 Ca	CR 10/29/19	CR	10/29/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/30/19	481597-1 GSREC Cassie Greenwell/61	CR 10/30/19	CR	10/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/31/19	481695-1 GSREC Jason Greenwell-325	CR 10/31/19	CR	10/31/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/19	481757-2 GSREC Autumn L Demoss 2C	CR 11/1/19	CR	11/01/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/19	481994-2 GSREC Lara Burke-719 N Mc CR	11/6/19	CR	11/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/07/19	482033-2 GSREC Phillip Hargrove-133 CR	11/7/19	CR	11/07/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/19	482056-2 GSREC Eric Perry/612 E Wav CR	11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/19	482090-2 GSREC Jessica Lee Cohron- CR	11/8/19	CR	11/08/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/12/19	482135-2 GSREC Connie Perkins-513 E CR	11/12/19	CR	11/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/12/19	482151-1 GSREC Mary McBride-326 Pi CR	11/12/19	CR	11/12/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/12/19	Disconnect Gas Bill	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
11/12/19	Reconnect Gas Bill	UM 11/12/19	UMS	11/12/19	Mary8826	G	\$0.00	\$250.00	<input type="checkbox"/>
11/19/19	482796-2 GSREC Ashley N Mosley-531 CR	11/19/19	CR	11/19/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/26/19	General Adjustment	UA 11/26/19	UMS	11/26/19	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
12/04/19	484471-2 GSREC Krystal Cook-602 E V CR	12/4/19	CR	12/04/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	484573-1 GSREC Brittany Ziemann 7 noi CR	12/6/19	CR	12/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	484588-2 GSREC Tina M Armstrong 15 CR	12/6/19	CR	12/06/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/19	484605-1 GSREC Fallon B Beard 16 Nc CR	12/6/19	CR	12/06/19	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/11/19	Disconnect Gas Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
12/11/19	Read Out Gas Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
12/11/19	Reconnect Gas Bill	UM 12/11/19	UMS	12/11/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/13/19	484716-2 GSREC Melinda K Belt 606 E CR	12/13/19	CR	12/13/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/13/19	484718-1 GSREC Garret D Hasty 141 E CR	12/13/19	CR	12/13/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/19	485379-2 GSREC Shauna M Bailey 541 CR	12/20/19	CR	12/20/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/23/19	485813-2 GSREC Keenen Keller-539 N CR	12/23/19	CR	12/23/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/26/19	486164-2 GSREC Bryce Dailey-624 E V CR	12/26/19	CR	12/26/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/30/19	486281-2 GSREC Elizabeth Nolin-4 Nor CR	12/30/19	CR	12/30/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/08/20	486721-2 GSREC Dylan Steelman 618 I CR	1/8/20	CR	01/08/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/13/20	486817-1 GSREC James Aaron Below CR	1/13/20	CR	01/13/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/13/20	Disconnect Gas Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
01/13/20	Read Out Gas Bill	UM 01/13/20	UMS	01/13/20	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
01/16/20	486866-2 GSREC Jackson Toman-519 CR	1/16/20	CR	01/16/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/22/20	487489-2 GSREC Skyler Buie-600 E W: CR	1/22/20	CR	01/22/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/23/20	487636-2 GSREC Jason Young-12 Nort CR	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/23/20	487757-1 GSREC Casey Wilson-547 N CR	1/23/20	CR	01/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/29/20	488434-1 GSREC Kara Henshaw 401 F CR	1/29/20	CR	01/29/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/30/20	488482-1 GSREC Devlin Dennis-3180 F CR	1/30/20	CR	01/30/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/06/20	488850-1 GSREC BrittanyZiemann/7Nort CR	2/6/20	CR	02/06/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/20	Disconnect Gas Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/20	Read Out Gas Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/20	Reconnect Gas Bill	UM 02/11/20	UMS	02/11/20	Mary8826	G	\$0.00	\$225.00	<input type="checkbox"/>
02/20/20	489534-2 GSREC AlexanderaHenshaw/ CR	2/20/20	CR	02/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/20/20	489552-2 GSREC JonniRae Buzzard 52 CR	2/20/20	CR	02/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/26/20	490491-1 GSREC Cassie Greenwell 61: CR	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/26/20	490519-2 GSREC Austin McLeod-521 C CR	2/26/20	CR	02/26/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/02/20	490742-2 GSREC Tanetta Pollard-19 Nc CR	3/2/20	CR	03/02/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/04/20	490868-2 GSREC Bryan A Murrell 525 I CR	3/4/20	CR	03/04/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/20	491019-2 GSREC Autumn Demoss-14 I CR	3/9/20	CR	03/09/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/20	491055-2 GSREC Michael Johnson 813 CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/20	491058-1 GSREC Ronee Burke-622 Jef CR	3/10/20	CR	03/10/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/11/20	491094-1 GSREC Michele Gulley-424 N CR	3/11/20	CR	03/11/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/11/20	Disconnect Gas Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
03/11/20	Read Out Gas Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/11/20	Reconnect Gas Bill	UM 03/11/20	UMS	03/11/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/20	491142-2 GSREC Tony Lee Quertermo CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/13/20	491143-2 GSREC Bradley Estell-529 N CR	3/13/20	CR	03/13/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/16/20	491291-2 GSREC Tiffany Vos-614 E W: CR	3/16/20	CR	03/16/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/20	491980-2 GSREC Jaycee Fenwick Gorc CR	3/23/20	CR	03/23/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/31/20	492707-2 GSREC Caitlin A Berry 545 N CR	3/31/20	CR	03/31/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/03/20	492816-2 GSREC James B Wedding-53 CR	4/3/20	CR	04/03/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	493002-1 GSREC Kara Henshaw 401 F CR 4/7/20		CR	04/07/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/08/20	493013-1 GSREC Curtis Greenwell 133 CR 4/8/20		CR	04/08/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/10/20	Disconnect Gas Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
04/10/20	Read Out Gas Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/20	Reconnect Gas Bill	UM 04/10/20	UMS	04/10/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
04/14/20	493117-1 GSREC Devlin Dennis Disc-R CR 4/14/20		CR	04/14/20	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/15/20	493163-2 GSREC Heather Harper 235 I CR 4/15/20		CR	04/15/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/17/20	493398-2 GSREC Irajad T Carson 161 E CR 4/17/20		CR	04/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/17/20	493472-2 GSREC Jesse Fuqua-120 N T CR 4/17/20		CR	04/17/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/21/20	493801-2 GSREC Dylan Dickerson-530 CR 4/21/20		CR	04/21/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/24/20	494325-2 GSREC Donna Decker 24 No CR 4/24/20		CR	04/24/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/20	494793-2 GSREC Morgan Wolfe-151 E CR 5/1/20		CR	05/01/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495043-2 GSREC Diamond Parker-10 N CR 5/7/20		CR	05/07/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/07/20	495051-1 GSREC Magan Barron disc-r/ CR 5/7/20		CR	05/07/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/08/20	495083-2 GSREC Samantha Reynolds CR 5/8/20		CR	05/08/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/08/20	495100-1 GSREC Terry Adams-430 Mc CR 5/8/20		CR	05/08/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/12/20	Disconnect Gas Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/12/20	Read Out Gas Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/12/20	Reconnect Gas Bill	UM 05/12/20	UMS	05/12/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/20/20	495774-1 GSREC Tammy Barron-204 T CR 5/20/20		CR	05/20/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/29/20	496724-2 GSREC Kristy Dean-18 North CR 5/29/20		CR	05/29/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
06/01/20	496762-2 GSREC Madison Hall 829 Fox CR 6/1/20		CR	06/01/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/20	Disconnect Gas Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
06/09/20	Reconnect Gas Bill	UM 06/09/20	UMS	06/09/20	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
06/19/20	497778-2 GSREC Sara Routt-127 US H CR 6/19/20		CR	06/19/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
06/19/20	497779-2 GSREC Jamika Deibler-1367 CR 6/19/20		CR	06/19/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
06/26/20	498535-2 GSREC Timothy Waddell-424 CR 6/26/20		CR	06/26/20	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$25.00	\$5,900.00	
Ending Balance								\$5,875.00	
Transactions: 131									

020-04146-0000-000 Installation & Meter Parts/Materials
Beginning Balance

								\$0.00	
08/19/19	475712-1 GSMET HA Construction Gas CR 8/19/19		CR	08/19/19	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/19/19	475712-2 GSMET HA Construction Gas CR 8/19/19		CR	08/19/19	Renae	G	\$0.00	\$170.44	<input type="checkbox"/>
08/19/19	475712-3 GSMET HA Construction Gas CR 8/19/19		CR	08/19/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/28/19	481454-1 GSMET E & M Plumbing-P O CR 10/28/19		CR	10/28/19	Renae	G	\$0.00	\$172.50	<input type="checkbox"/>
10/28/19	481470-1 GSMET Baird Family Farms L CR 10/28/19		CR	10/28/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/28/19	481470-3 GSMET Baird Family Farms L CR 10/28/19		CR	10/28/19	Renae	G	\$0.00	\$1,715.16	<input type="checkbox"/>
10/28/19	481470-4 GSMET Baird Family Farms L CR 10/28/19		CR	10/28/19	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
11/04/19	481868-1 GSMET Union Co Ext Serv-St CR 11/4/19		CR	11/04/19	Renae	G	\$0.00	\$119.00	<input type="checkbox"/>
11/04/19	481868-2 GSMET Union Co Ext Serv-1 CR 11/4/19		CR	11/04/19	Renae	G	\$0.00	\$265.50	<input type="checkbox"/>
11/04/19	481868-3 GSMET Union Co Ext Serv-G CR 11/4/19		CR	11/04/19	Renae	G	\$0.00	\$1,190.00	<input type="checkbox"/>
11/04/19	481868-4 GSMET Union Co Ext Serv-G CR 11/4/19		CR	11/04/19	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/30/20	492669-1 GSMET LIL KY SMOKEHOUSE CR 3/30/20		CR	03/30/20	Mary8826	G	\$0.00	\$89.95	<input type="checkbox"/>
04/02/20	492769-2 GSMET L Kramer Inv 13766 C CR 4/2/20		CR	04/02/20	Renae	G	\$0.00	\$99.10	<input type="checkbox"/>
04/02/20	492769-3 GSMET L Kramer Inv 13766 L CR 4/2/20		CR	04/02/20	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/06/20	492898-1 GSMET Meuth Construction-F CR 4/6/20		CR	04/06/20	Renae	G	\$0.00	\$618.77	<input type="checkbox"/>
04/21/20	493863-2 GSMET Allen Gough/Inv1375 CR 4/21/20		CR	04/21/20	Renae	G	\$0.00	\$470.06	<input type="checkbox"/>
04/21/20	493863-3 GSMET Allen Gough/Inv 1375 CR 4/21/20		CR	04/21/20	Renae	G	\$0.00	\$375.00	<input type="checkbox"/>
04/21/20	493863-4 GSMET Allen Gough/Inv1375 CR 4/21/20		CR	04/21/20	Renae	G	\$0.00	\$240.19	<input type="checkbox"/>
06/18/20	497611-1 GSMET Drew Buckman gas n CR 6/18/20		CR	06/18/20	Renae	G	\$0.00	\$231.00	<input type="checkbox"/>
							\$0.00	\$7,616.67	
Ending Balance								\$7,616.67	
Transactions: 19									

020-04147-0000-000 Cash Over/Short
Beginning Balance

								\$0.00	
02/26/20	Kevin Wallace check error	Error Corr	GJETRX	03/02/20	Jenny	G	\$0.00	\$0.01	<input type="checkbox"/>
03/03/20	To correct error Kevin Wallace Ck	Error Corr	GJETRX	03/03/20	Jenny	G	\$0.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/29/20	Deposit Adjustment by Bank	Error Corr	GJETRX	06/18/20	Jenny	G	\$0.00	\$1.00	<input type="checkbox"/>
							\$0.01	\$1.01	
	Ending Balance	Transactions: 3						\$1.00	
020-04148-0000-000	Insurance Proceeds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-04150-0000-000	Taps								
	Beginning Balance							\$0.00	
07/30/19	474695-1 GSTAP John Royster Farm-2- CR 7/30/19		CR	07/30/19	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
10/28/19	481470-2 GSTAP Baird Family Farms LI CR 10/28/19		CR	10/28/19	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
							\$0.00	\$320.00	
	Ending Balance	Transactions: 2						\$320.00	
020-04151-0000-000	Customer Refunds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-04155-0000-000	Miscellaneous								
	Beginning Balance							\$0.00	
08/28/19	476754-2 GSMIS Jo French-210 E Geig CR 8/28/19		CR	08/28/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/02/19	484168-2 GSMIS Pamela Buchanan 22i CR 12/2/19		CR	12/02/19	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/19	484696-2 GSMIS Rickey Jay 114 Rd 16 CR 12/12/19		CR	12/12/19	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/22/20	487491-2 GSMIS Aimee Stewart 1312 M CR 1/22/20		CR	01/22/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/18/20	491555-2 GSMIS Alexandria Utley-510 I CR 3/18/20		CR	03/18/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/19/20	491647-2 GSMIS Becky Brewer 320 Cle CR 3/19/20		CR	03/19/20	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$0.00	\$150.00	
	Ending Balance	Transactions: 6						\$150.00	
020-04160-0000-000	Transfers								
	Beginning Balance							\$0.00	
06/30/20	Reclass interfund clearing	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$5,119.11	<input type="checkbox"/>
							\$0.00	\$5,119.11	
	Ending Balance	Transactions: 1						\$5,119.11	
020-04199-0000-000	Adjustment from Utilities								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-04500-0000-000	Gain(Loss) on Sale of Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-05300-0000-000	Salaries & Wages								
	Beginning Balance							\$0.00	
07/02/19	Payroll Expense D: GAS E: OVT	Check# 32182	PR	07/02/19	Jenny	G	\$93.59	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: REG	Check# 32182	PR	07/02/19	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: REG	Check# 32183	PR	07/02/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: OVT	Check# 32183	PR	07/02/19	Jenny	G	\$102.48	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: COT	Check# 32183	PR	07/02/19	Jenny	G	\$179.35	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: OVT	Check# 32184	PR	07/02/19	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: REG	Check# 32184	PR	07/02/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: REG	Check# 32185	PR	07/02/19	Jenny	G	\$216.00	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: REG	Check# 32186	PR	07/02/19	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
07/02/19	Payroll Expense D: GAS E: OVT	Check# 32186	PR	07/02/19	Jenny	G	\$35.26	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: REG	Check# 32272	PR	07/18/19	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: PER	Check# 32272	PR	07/18/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: HOL	Check# 32272	PR	07/18/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: OVT	Check# 32272	PR	07/18/19	Jenny	G	\$31.20	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: OVT	Check# 32273	PR	07/18/19	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: COT	Check# 32273	PR	07/18/19	Jenny	G	\$76.86	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: HOL	Check# 32273	PR	07/18/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/19	Payroll Expense D: GAS E: REG	Check# 32273	PR	07/18/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: REG	Check# 32274	PR	07/18/19	Jenny	G	\$1,467.83	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: PER	Check# 32274	PR	07/18/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: HOL	Check# 32274	PR	07/18/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: HOL	Check# 32275	PR	07/18/19	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
07/16/19	Payroll Expense D: GAS E: REG	Check# 32275	PR	07/18/19	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: REG	Check# 32384	PR	07/31/19	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: REG	Check# 32385	PR	07/31/19	Jenny	G	\$683.22	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: VAC	Check# 32385	PR	07/31/19	Jenny	G	\$683.22	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: REG	Check# 32386	PR	07/31/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: OVT	Check# 32386	PR	07/31/19	Jenny	G	\$260.73	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: COT	Check# 32387	PR	07/31/19	Jenny	G	\$105.77	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: CTP	Check# 32387	PR	07/31/19	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
07/30/19	Payroll Expense D: GAS E: REG	Check# 32387	PR	07/31/19	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: SIC	Check# 32481	PR	08/15/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: REG	Check# 32481	PR	08/15/19	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: REG	Check# 32482	PR	08/15/19	Jenny	G	\$1,093.16	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: PER	Check# 32482	PR	08/15/19	Jenny	G	\$273.29	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: OVT	Check# 32483	PR	08/15/19	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: REG	Check# 32483	PR	08/15/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: COT	Check# 32483	PR	08/15/19	Jenny	G	\$115.88	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: CTP	Check# 32484	PR	08/15/19	Jenny	G	\$740.37	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: REG	Check# 32484	PR	08/15/19	Jenny	G	\$1,128.18	\$0.00	<input type="checkbox"/>
08/13/19	Payroll Expense D: GAS E: PER	Check# 32484	PR	08/15/19	Jenny	G	\$11.75	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: OVT	Check# 32570	PR	08/28/19	Jenny	G	\$124.79	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: REG	Check# 32570	PR	08/28/19	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: REG	Check# 32571	PR	08/28/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: OVT	Check# 32571	PR	08/28/19	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: OVT	Check# 32572	PR	08/28/19	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: REG	Check# 32572	PR	08/28/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
08/27/19	Payroll Expense D: GAS E: REG	Check# 32573	PR	08/28/19	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: VAC	Check# 32658	PR	09/11/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: OVT	Check# 32658	PR	09/11/19	Jenny	G	\$249.58	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: REG	Check# 32658	PR	09/11/19	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: HOL	Check# 32658	PR	09/11/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: REG	Check# 32659	PR	09/11/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: OVT	Check# 32659	PR	09/11/19	Jenny	G	\$128.10	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: HOL	Check# 32659	PR	09/11/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: COT	Check# 32659	PR	09/11/19	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: OVT	Check# 32660	PR	09/11/19	Jenny	G	\$318.67	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: REG	Check# 32660	PR	09/11/19	Jenny	G	\$1,506.46	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: HOL	Check# 32660	PR	09/11/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: HOL	Check# 32661	PR	09/11/19	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
09/10/19	Payroll Expense D: GAS E: REG	Check# 32661	PR	09/11/19	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: REG	Check# 32734	PR	09/26/19	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: OVT	Check# 32734	PR	09/26/19	Jenny	G	\$31.20	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: OVT	Check# 32735	PR	09/26/19	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: COT	Check# 32735	PR	09/26/19	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: REG	Check# 32735	PR	09/26/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: REG	Check# 32736	PR	09/26/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: OVT	Check# 32736	PR	09/26/19	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
09/24/19	Payroll Expense D: GAS E: REG	Check# 32737	PR	09/26/19	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: VAC	Check# 32826	PR	10/10/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: REG	Check# 32826	PR	10/10/19	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: OVT	Check# 32826	PR	10/10/19	Jenny	G	\$374.37	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: OVT	Check# 32827	PR	10/10/19	Jenny	G	\$384.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/19	Payroll Expense D: GAS E: COT	Check# 32827	PR	10/10/19	Jenny	G	\$102.48	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: REG	Check# 32827	PR	10/10/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: REG	Check# 32828	PR	10/10/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: COT	Check# 32828	PR	10/10/19	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: OVT	Check# 32828	PR	10/10/19	Jenny	G	\$231.76	\$0.00	<input type="checkbox"/>
10/08/19	Payroll Expense D: GAS E: REG	Check# 32829	PR	10/10/19	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: OVT	Check# 32911	PR	10/23/19	Jenny	G	\$187.19	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: SIC	Check# 32911	PR	10/23/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: COT	Check# 32911	PR	10/23/19	Jenny	G	\$155.99	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: REG	Check# 32911	PR	10/23/19	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: REG	Check# 32912	PR	10/23/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: COT	Check# 32912	PR	10/23/19	Jenny	G	\$128.10	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: OVT	Check# 32912	PR	10/23/19	Jenny	G	\$333.07	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: OVT	Check# 32913	PR	10/23/19	Jenny	G	\$376.62	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: REG	Check# 32913	PR	10/23/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: REG	Check# 32914	PR	10/23/19	Jenny	G	\$599.35	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: CTP	Check# 32914	PR	10/23/19	Jenny	G	\$528.84	\$0.00	<input type="checkbox"/>
10/22/19	Payroll Expense D: GAS E: SIC	Check# 32914	PR	10/23/19	Jenny	G	\$752.12	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: OVT	Check# 33019	PR	11/06/19	Jenny	G	\$124.79	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: REG	Check# 33019	PR	11/06/19	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: REG	Check# 33020	PR	11/06/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: COT	Check# 33020	PR	11/06/19	Jenny	G	\$102.48	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: PER	Check# 33020	PR	11/06/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: OVT	Check# 33021	PR	11/06/19	Jenny	G	\$434.56	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: REG	Check# 33021	PR	11/06/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: SIC	Check# 33022	PR	11/06/19	Jenny	G	\$1,327.96	\$0.00	<input type="checkbox"/>
11/05/19	Payroll Expense D: GAS E: PER	Check# 33022	PR	11/06/19	Jenny	G	\$552.34	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: HOL	Check# 33097	PR	11/20/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: REG	Check# 33097	PR	11/20/19	Jenny	G	\$1,164.72	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: VAC	Check# 33097	PR	11/20/19	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: OVT	Check# 33098	PR	11/20/19	Jenny	G	\$76.86	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: REG	Check# 33098	PR	11/20/19	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: HOL	Check# 33098	PR	11/20/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: COT	Check# 33098	PR	11/20/19	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: COT	Check# 33099	PR	11/20/19	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: HOL	Check# 33099	PR	11/20/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: REG	Check# 33099	PR	11/20/19	Jenny	G	\$1,506.46	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: OVT	Check# 33099	PR	11/20/19	Jenny	G	\$28.97	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: PER	Check# 33099	PR	11/20/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: VAC2	Check# 33100	PR	11/20/19	Jenny	G	\$772.54	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: REG	Check# 33101	PR	11/20/19	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
11/19/19	Payroll Expense D: GAS E: HOL	Check# 33101	PR	11/20/19	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: HOL	Check# 33183	PR	12/04/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: REG	Check# 33183	PR	12/04/19	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: OVT	Check# 33183	PR	12/04/19	Jenny	G	\$31.20	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: VAC	Check# 33183	PR	12/04/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: VAC2	Check# 33184	PR	12/04/19	Jenny	G	\$683.22	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: CTP	Check# 33185	PR	12/04/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: OVT	Check# 33185	PR	12/04/19	Jenny	G	\$307.45	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: REG	Check# 33185	PR	12/04/19	Jenny	G	\$1,093.16	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: HOL	Check# 33185	PR	12/04/19	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: COT	Check# 33185	PR	12/04/19	Jenny	G	\$153.73	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: VAC2	Check# 33186	PR	12/04/19	Jenny	G	\$772.54	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: COT	Check# 33187	PR	12/04/19	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: HOL	Check# 33187	PR	12/04/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: REG	Check# 33187	PR	12/04/19	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/19	Payroll Expense D: GAS E: OVT	Check# 33187	PR	12/04/19	Jenny	G	\$173.82	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: VAC	Check# 33188	PR	12/04/19	Jenny	G	\$752.12	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: REG	Check# 33188	PR	12/04/19	Jenny	G	\$940.15	\$0.00	<input type="checkbox"/>
12/03/19	Payroll Expense D: GAS E: HOL	Check# 33188	PR	12/04/19	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: CTP	Check# 33274	PR	12/18/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: REG	Check# 33274	PR	12/18/19	Jenny	G	\$499.17	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: SIC	Check# 33274	PR	12/18/19	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: VAC	Check# 33274	PR	12/18/19	Jenny	G	\$831.94	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: REG	Check# 33275	PR	12/18/19	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: OVT	Check# 33275	PR	12/18/19	Jenny	G	\$307.45	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: PER	Check# 33276	PR	12/18/19	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: REG	Check# 33276	PR	12/18/19	Jenny	G	\$618.04	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: VAC	Check# 33276	PR	12/18/19	Jenny	G	\$772.54	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: VAC	Check# 33277	PR	12/18/19	Jenny	G	\$1,128.18	\$0.00	<input type="checkbox"/>
12/17/19	Payroll Expense D: GAS E: REG	Check# 33277	PR	12/18/19	Jenny	G	\$752.12	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: REG	Check# 33358	PR	01/02/20	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: HOL	Check# 33358	PR	01/02/20	Jenny	G	\$332.78	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: HOL	Check# 33359	PR	01/02/20	Jenny	G	\$273.29	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: REG	Check# 33359	PR	01/02/20	Jenny	G	\$1,093.16	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: COT	Check# 33359	PR	01/02/20	Jenny	G	\$307.45	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: OVT	Check# 33359	PR	01/02/20	Jenny	G	\$140.91	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: OVT	Check# 33360	PR	01/02/20	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: COT	Check# 33360	PR	01/02/20	Jenny	G	\$289.70	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: REG	Check# 33360	PR	01/02/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: HOL	Check# 33360	PR	01/02/20	Jenny	G	\$309.02	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: HOL	Check# 33361	PR	01/02/20	Jenny	G	\$376.06	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: REG	Check# 33361	PR	01/02/20	Jenny	G	\$1,504.24	\$0.00	<input type="checkbox"/>
12/31/19	Payroll Expense D: GAS E: OVT	Check# 33361	PR	01/02/20	Jenny	G	\$52.88	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: REG	Check# 33434	PR	01/16/20	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: HOL	Check# 33434	PR	01/16/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: HOL	Check# 33435	PR	01/16/20	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: COT	Check# 33435	PR	01/16/20	Jenny	G	\$128.10	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: OVT	Check# 33435	PR	01/16/20	Jenny	G	\$25.62	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: REG	Check# 33435	PR	01/16/20	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: REG	Check# 33436	PR	01/16/20	Jenny	G	\$1,506.46	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: OVT	Check# 33436	PR	01/16/20	Jenny	G	\$289.70	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: COT	Check# 33436	PR	01/16/20	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: HOL	Check# 33436	PR	01/16/20	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: HOL	Check# 33437	PR	01/16/20	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: COT	Check# 33437	PR	01/16/20	Jenny	G	\$211.53	\$0.00	<input type="checkbox"/>
01/14/20	Payroll Expense D: GAS E: REG	Check# 33437	PR	01/16/20	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: COT	Check# 33509	PR	01/30/20	Jenny	G	\$124.79	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: HOL	Check# 33509	PR	01/30/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: REG	Check# 33509	PR	01/30/20	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: OVT	Check# 33509	PR	01/30/20	Jenny	G	\$62.40	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: OVT	Check# 33510	PR	01/30/20	Jenny	G	\$307.45	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: REG	Check# 33510	PR	01/30/20	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: HOL	Check# 33510	PR	01/30/20	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: HOL	Check# 33511	PR	01/30/20	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: REG	Check# 33511	PR	01/30/20	Jenny	G	\$1,081.56	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: SIC	Check# 33511	PR	01/30/20	Jenny	G	\$309.02	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: OVT	Check# 33512	PR	01/30/20	Jenny	G	\$211.53	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: REG	Check# 33512	PR	01/30/20	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: HOL	Check# 33512	PR	01/30/20	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
01/28/20	Payroll Expense D: GAS E: COT	Check# 33512	PR	01/30/20	Jenny	G	\$141.02	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: COT	Check# 33593	PR	02/12/20	Jenny	G	\$62.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/20	Payroll Expense D: GAS E: REG	Check# 33593	PR	02/12/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: REG	Check# 33594	PR	02/12/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: COT	Check# 33594	PR	02/12/20	Jenny	G	\$333.07	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: COT	Check# 33595	PR	02/12/20	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: REG	Check# 33595	PR	02/12/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: OVT	Check# 33595	PR	02/12/20	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: REG	Check# 33596	PR	02/12/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
02/11/20	Payroll Expense D: GAS E: COT	Check# 33596	PR	02/12/20	Jenny	G	\$317.30	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: OVT	Check# 33671	PR	02/26/20	Jenny	G	\$31.20	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: REG	Check# 33671	PR	02/26/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: REG	Check# 33672	PR	02/26/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: OVT	Check# 33672	PR	02/26/20	Jenny	G	\$204.97	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: REG	Check# 33673	PR	02/26/20	Jenny	G	\$1,390.58	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: SIC	Check# 33673	PR	02/26/20	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: REG	Check# 33674	PR	02/26/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
02/25/20	Payroll Expense D: GAS E: OVT	Check# 33674	PR	02/26/20	Jenny	G	\$35.26	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: GAS E: REG	Check# 33747	PR	03/12/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: GAS E: REG	Check# 33748	PR	03/12/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: GAS E: OVT	Check# 33748	PR	03/12/20	Jenny	G	\$51.24	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: GAS E: OVT	Check# 33749	PR	03/12/20	Jenny	G	\$405.59	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: GAS E: REG	Check# 33749	PR	03/12/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
03/10/20	Payroll Expense D: GAS E: REG	Check# 33750	PR	03/12/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: PER	Check# 33822	PR	03/25/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: REG	Check# 33822	PR	03/25/20	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: OVT	Check# 33822	PR	03/25/20	Jenny	G	\$155.99	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: SIC	Check# 33822	PR	03/25/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: OVT	Check# 33823	PR	03/25/20	Jenny	G	\$204.97	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: COT	Check# 33823	PR	03/25/20	Jenny	G	\$179.35	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: REG	Check# 33823	PR	03/25/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: REG	Check# 33824	PR	03/25/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: COT	Check# 33824	PR	03/25/20	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: OVT	Check# 33824	PR	03/25/20	Jenny	G	\$173.82	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: OVT	Check# 33825	PR	03/25/20	Jenny	G	\$35.26	\$0.00	<input type="checkbox"/>
03/24/20	Payroll Expense D: GAS E: REG	Check# 33825	PR	03/25/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: REG	Check# 33899	PR	04/08/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: REG	Check# 33900	PR	04/08/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: COT	Check# 33900	PR	04/08/20	Jenny	G	\$153.73	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: COT	Check# 33901	PR	04/08/20	Jenny	G	\$86.91	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: OVT	Check# 33901	PR	04/08/20	Jenny	G	\$463.53	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: REG	Check# 33901	PR	04/08/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
04/07/20	Payroll Expense D: GAS E: REG	Check# 33902	PR	04/08/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: REG	Check# 33975	PR	04/23/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: COT	Check# 33975	PR	04/23/20	Jenny	G	\$62.40	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: COT	Check# 33976	PR	04/23/20	Jenny	G	\$409.93	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: REG	Check# 33976	PR	04/23/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: REG	Check# 33977	PR	04/23/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: OVT	Check# 33977	PR	04/23/20	Jenny	G	\$405.59	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: OVT	Check# 33978	PR	04/23/20	Jenny	G	\$70.51	\$0.00	<input type="checkbox"/>
04/21/20	Payroll Expense D: GAS E: REG	Check# 33978	PR	04/23/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: GAS E: REG	Check# 34119	PR	05/07/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: GAS E: REG	Check# 34120	PR	05/07/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: GAS E: OVT	Check# 34120	PR	05/07/20	Jenny	G	\$153.73	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: GAS E: OVT	Check# 34121	PR	05/07/20	Jenny	G	\$173.82	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: GAS E: REG	Check# 34121	PR	05/07/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
05/05/20	Payroll Expense D: GAS E: REG	Check# 34122	PR	05/07/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: GAS E: REG	Check# 34259	PR	05/20/20	Jenny	G	\$1,663.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/20	Payroll Expense D: GAS E: REG	Check# 34260	PR	05/20/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: GAS E: COT	Check# 34260	PR	05/20/20	Jenny	G	\$102.48	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: GAS E: OVT	Check# 34261	PR	05/20/20	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: GAS E: REG	Check# 34261	PR	05/20/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
05/19/20	Payroll Expense D: GAS E: REG	Check# 34262	PR	05/20/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: PER	Check# 34333	PR	06/03/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: REG	Check# 34333	PR	06/03/20	Jenny	G	\$1,331.11	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: COT	Check# 34333	PR	06/03/20	Jenny	G	\$187.19	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: HOL	Check# 34333	PR	06/03/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: HOL	Check# 34334	PR	06/03/20	Jenny	G	\$136.64	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: COT	Check# 34334	PR	06/03/20	Jenny	G	\$102.48	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: REG	Check# 34334	PR	06/03/20	Jenny	G	\$1,229.80	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: REG	Check# 34335	PR	06/03/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: OVT	Check# 34335	PR	06/03/20	Jenny	G	\$202.79	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: COT	Check# 34335	PR	06/03/20	Jenny	G	\$57.94	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: HOL	Check# 34335	PR	06/03/20	Jenny	G	\$154.51	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: HOL	Check# 34336	PR	06/03/20	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: COT	Check# 34336	PR	06/03/20	Jenny	G	\$70.51	\$0.00	<input type="checkbox"/>
06/02/20	Payroll Expense D: GAS E: REG	Check# 34336	PR	06/03/20	Jenny	G	\$1,692.27	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: VAC	Check# 34405	PR	06/17/20	Jenny	G	\$166.39	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: COT	Check# 34405	PR	06/17/20	Jenny	G	\$249.58	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: REG	Check# 34405	PR	06/17/20	Jenny	G	\$1,497.50	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: REG	Check# 34406	PR	06/17/20	Jenny	G	\$1,366.45	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: OVT	Check# 34406	PR	06/17/20	Jenny	G	\$307.45	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: OVT	Check# 34407	PR	06/17/20	Jenny	G	\$347.64	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: REG	Check# 34407	PR	06/17/20	Jenny	G	\$1,545.09	\$0.00	<input type="checkbox"/>
06/16/20	Payroll Expense D: GAS E: REG	Check# 34408	PR	06/17/20	Jenny	G	\$1,880.30	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: COT	Check# 34482	PR	07/01/20	Jenny	G	\$63.96	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: REG	Check# 34482	PR	07/01/20	Jenny	G	\$1,705.49	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: REG	Check# 34483	PR	07/01/20	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: COT	Check# 34483	PR	07/01/20	Jenny	G	\$52.52	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: OVT	Check# 34483	PR	07/01/20	Jenny	G	\$262.61	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: OVT	Check# 34484	PR	07/01/20	Jenny	G	\$178.17	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: REG	Check# 34484	PR	07/01/20	Jenny	G	\$1,266.97	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: SIC	Check# 34484	PR	07/01/20	Jenny	G	\$316.74	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: REG	Check# 34485	PR	07/01/20	Jenny	G	\$1,927.31	\$0.00	<input type="checkbox"/>
06/30/20	Payroll Expense D: GAS E: OVT	Check# 34485	PR	07/01/20	Jenny	G	\$72.27	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal &ben to act Closing 2020		GJETRX	02/22/21	Jenny	G	\$252.04	\$0.00	<input type="checkbox"/>
							\$195,903.07	\$0.00	
Ending Balance							\$195,903.07		
Transactions: 279									

020-05301-0000-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/05/19	CEG Benefit Expense	Check# 32182	PR	07/02/19	Jenny	G	\$422.85	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32182	PR	07/02/19	Jenny	G	\$25.48	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32182	PR	07/02/19	Jenny	G	\$108.96	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32183	PR	07/02/19	Jenny	G	\$100.59	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32183	PR	07/02/19	Jenny	G	\$23.52	\$0.00	<input type="checkbox"/>
07/05/19	CEG Benefit Expense	Check# 32183	PR	07/02/19	Jenny	G	\$396.58	\$0.00	<input type="checkbox"/>
07/05/19	CEG Benefit Expense	Check# 32184	PR	07/02/19	Jenny	G	\$455.39	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32184	PR	07/02/19	Jenny	G	\$27.44	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32184	PR	07/02/19	Jenny	G	\$117.35	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32185	PR	07/02/19	Jenny	G	\$13.39	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32185	PR	07/02/19	Jenny	G	\$3.13	\$0.00	<input type="checkbox"/>
07/05/19	Employer Medicare	Check# 32186	PR	07/02/19	Jenny	G	\$27.78	\$0.00	<input type="checkbox"/>
07/05/19	CEG Benefit Expense	Check# 32186	PR	07/02/19	Jenny	G	\$460.88	\$0.00	<input type="checkbox"/>
07/05/19	Employer Ss	Check# 32186	PR	07/02/19	Jenny	G	\$118.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/19	CEG Benefit Expense	Check# 32272	PR	07/18/19	Jenny	G	\$407.84	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32272	PR	07/18/19	Jenny	G	\$24.58	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32272	PR	07/18/19	Jenny	G	\$105.10	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32273	PR	07/18/19	Jenny	G	\$91.05	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32273	PR	07/18/19	Jenny	G	\$21.30	\$0.00	<input type="checkbox"/>
07/19/19	CEG Benefit Expense	Check# 32273	PR	07/18/19	Jenny	G	\$359.59	\$0.00	<input type="checkbox"/>
07/19/19	CEG Benefit Expense	Check# 32274	PR	07/18/19	Jenny	G	\$427.51	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32274	PR	07/18/19	Jenny	G	\$25.76	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32274	PR	07/18/19	Jenny	G	\$110.16	\$0.00	<input type="checkbox"/>
07/19/19	Employer Ss	Check# 32275	PR	07/18/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
07/19/19	Employer Medicare	Check# 32275	PR	07/18/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
07/19/19	CEG Benefit Expense	Check# 32275	PR	07/18/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32384	PR	07/31/19	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
08/02/19	CEG Benefit Expense	Check# 32384	PR	07/31/19	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32384	PR	07/31/19	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32385	PR	07/31/19	Jenny	G	\$19.44	\$0.00	<input type="checkbox"/>
08/02/19	CEG Benefit Expense	Check# 32385	PR	07/31/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32385	PR	07/31/19	Jenny	G	\$83.11	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32386	PR	07/31/19	Jenny	G	\$111.96	\$0.00	<input type="checkbox"/>
08/02/19	CEG Benefit Expense	Check# 32386	PR	07/31/19	Jenny	G	\$434.48	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32386	PR	07/31/19	Jenny	G	\$26.18	\$0.00	<input type="checkbox"/>
08/02/19	Employer Medicare	Check# 32387	PR	07/31/19	Jenny	G	\$28.80	\$0.00	<input type="checkbox"/>
08/02/19	CEG Benefit Expense	Check# 32387	PR	07/31/19	Jenny	G	\$477.85	\$0.00	<input type="checkbox"/>
08/02/19	Employer Ss	Check# 32387	PR	07/31/19	Jenny	G	\$123.14	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32481	PR	08/15/19	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32481	PR	08/15/19	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
08/16/19	CEG Benefit Expense	Check# 32481	PR	08/15/19	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
08/16/19	CEG Benefit Expense	Check# 32482	PR	08/15/19	Jenny	G	\$328.77	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32482	PR	08/15/19	Jenny	G	\$83.11	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32482	PR	08/15/19	Jenny	G	\$19.44	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32483	PR	08/15/19	Jenny	G	\$29.13	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32483	PR	08/15/19	Jenny	G	\$124.53	\$0.00	<input type="checkbox"/>
08/16/19	CEG Benefit Expense	Check# 32483	PR	08/15/19	Jenny	G	\$483.27	\$0.00	<input type="checkbox"/>
08/16/19	CEG Benefit Expense	Check# 32484	PR	08/15/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
08/16/19	Employer Ss	Check# 32484	PR	08/15/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
08/16/19	Employer Medicare	Check# 32484	PR	08/15/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32570	PR	08/28/19	Jenny	G	\$110.90	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32570	PR	08/28/19	Jenny	G	\$25.94	\$0.00	<input type="checkbox"/>
08/30/19	CEG Benefit Expense	Check# 32570	PR	08/28/19	Jenny	G	\$430.36	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32571	PR	08/28/19	Jenny	G	\$20.18	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32571	PR	08/28/19	Jenny	G	\$86.29	\$0.00	<input type="checkbox"/>
08/30/19	CEG Benefit Expense	Check# 32571	PR	08/28/19	Jenny	G	\$341.10	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32572	PR	08/28/19	Jenny	G	\$117.35	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32572	PR	08/28/19	Jenny	G	\$27.44	\$0.00	<input type="checkbox"/>
08/30/19	CEG Benefit Expense	Check# 32572	PR	08/28/19	Jenny	G	\$455.39	\$0.00	<input type="checkbox"/>
08/30/19	Employer Medicare	Check# 32573	PR	08/28/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
08/30/19	Employer Ss	Check# 32573	PR	08/28/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
08/30/19	CEG Benefit Expense	Check# 32573	PR	08/28/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
09/13/19	CEG Benefit Expense	Check# 32658	PR	09/11/19	Jenny	G	\$460.38	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32658	PR	09/11/19	Jenny	G	\$27.75	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32658	PR	09/11/19	Jenny	G	\$118.64	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32659	PR	09/11/19	Jenny	G	\$94.23	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32659	PR	09/11/19	Jenny	G	\$22.04	\$0.00	<input type="checkbox"/>
09/13/19	CEG Benefit Expense	Check# 32659	PR	09/11/19	Jenny	G	\$371.91	\$0.00	<input type="checkbox"/>
09/13/19	CEG Benefit Expense	Check# 32660	PR	09/11/19	Jenny	G	\$476.30	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32660	PR	09/11/19	Jenny	G	\$28.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/19	Employer Ss	Check# 32660	PR	09/11/19	Jenny	G	\$122.74	\$0.00	<input type="checkbox"/>
09/13/19	Employer Ss	Check# 32661	PR	09/11/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
09/13/19	Employer Medicare	Check# 32661	PR	09/11/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
09/13/19	CEG Benefit Expense	Check# 32661	PR	09/11/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32734	PR	09/26/19	Jenny	G	\$105.10	\$0.00	<input type="checkbox"/>
09/27/19	CEG Benefit Expense	Check# 32734	PR	09/26/19	Jenny	G	\$407.84	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32734	PR	09/26/19	Jenny	G	\$24.58	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32735	PR	09/26/19	Jenny	G	\$20.92	\$0.00	<input type="checkbox"/>
09/27/19	CEG Benefit Expense	Check# 32735	PR	09/26/19	Jenny	G	\$353.42	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32735	PR	09/26/19	Jenny	G	\$89.47	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32736	PR	09/26/19	Jenny	G	\$117.35	\$0.00	<input type="checkbox"/>
09/27/19	CEG Benefit Expense	Check# 32736	PR	09/26/19	Jenny	G	\$455.39	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32736	PR	09/26/19	Jenny	G	\$27.44	\$0.00	<input type="checkbox"/>
09/27/19	Employer Medicare	Check# 32737	PR	09/26/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
09/27/19	CEG Benefit Expense	Check# 32737	PR	09/26/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
09/27/19	Employer Ss	Check# 32737	PR	09/26/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
10/02/19	KLC 50756 Kentucky League of Cities T	CK# 6716	AP	10/03/19	KimGB	G	\$127.57	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32826	PR	10/10/19	Jenny	G	\$29.55	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32826	PR	10/10/19	Jenny	G	\$126.37	\$0.00	<input type="checkbox"/>
10/11/19	CEG Benefit Expense	Check# 32826	PR	10/10/19	Jenny	G	\$490.41	\$0.00	<input type="checkbox"/>
10/11/19	CEG Benefit Expense	Check# 32827	PR	10/10/19	Jenny	G	\$445.89	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32827	PR	10/10/19	Jenny	G	\$113.29	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32827	PR	10/10/19	Jenny	G	\$26.50	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32828	PR	10/10/19	Jenny	G	\$26.60	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32828	PR	10/10/19	Jenny	G	\$113.76	\$0.00	<input type="checkbox"/>
10/11/19	CEG Benefit Expense	Check# 32828	PR	10/10/19	Jenny	G	\$441.45	\$0.00	<input type="checkbox"/>
10/11/19	CEG Benefit Expense	Check# 32829	PR	10/10/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
10/11/19	Employer Ss	Check# 32829	PR	10/10/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
10/11/19	Employer Medicare	Check# 32829	PR	10/10/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32911	PR	10/23/19	Jenny	G	\$124.44	\$0.00	<input type="checkbox"/>
10/25/19	CEG Benefit Expense	Check# 32911	PR	10/23/19	Jenny	G	\$482.90	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32911	PR	10/23/19	Jenny	G	\$29.10	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32912	PR	10/23/19	Jenny	G	\$26.12	\$0.00	<input type="checkbox"/>
10/25/19	CEG Benefit Expense	Check# 32912	PR	10/23/19	Jenny	G	\$439.73	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32912	PR	10/23/19	Jenny	G	\$111.71	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32913	PR	10/23/19	Jenny	G	\$119.15	\$0.00	<input type="checkbox"/>
10/25/19	CEG Benefit Expense	Check# 32913	PR	10/23/19	Jenny	G	\$462.36	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32913	PR	10/23/19	Jenny	G	\$27.86	\$0.00	<input type="checkbox"/>
10/25/19	Employer Medicare	Check# 32914	PR	10/23/19	Jenny	G	\$27.26	\$0.00	<input type="checkbox"/>
10/25/19	CEG Benefit Expense	Check# 32914	PR	10/23/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
10/25/19	Employer Ss	Check# 32914	PR	10/23/19	Jenny	G	\$116.58	\$0.00	<input type="checkbox"/>
11/08/19	CEG Benefit Expense	Check# 33019	PR	11/06/19	Jenny	G	\$430.36	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33019	PR	11/06/19	Jenny	G	\$25.94	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33019	PR	11/06/19	Jenny	G	\$110.90	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33020	PR	11/06/19	Jenny	G	\$89.47	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33020	PR	11/06/19	Jenny	G	\$20.92	\$0.00	<input type="checkbox"/>
11/08/19	CEG Benefit Expense	Check# 33020	PR	11/06/19	Jenny	G	\$353.42	\$0.00	<input type="checkbox"/>
11/08/19	CEG Benefit Expense	Check# 33021	PR	11/06/19	Jenny	G	\$476.30	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33021	PR	11/06/19	Jenny	G	\$28.71	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33021	PR	11/06/19	Jenny	G	\$122.74	\$0.00	<input type="checkbox"/>
11/08/19	Employer Ss	Check# 33022	PR	11/06/19	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
11/08/19	Employer Medicare	Check# 33022	PR	11/06/19	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
11/08/19	CEG Benefit Expense	Check# 33022	PR	11/06/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33097	PR	11/20/19	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
11/20/19	CEG Benefit Expense	Check# 33097	PR	11/20/19	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33097	PR	11/20/19	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/19	Employer Medicare	Check# 33098	PR	11/20/19	Jenny	G	\$21.30	\$0.00	<input type="checkbox"/>
11/20/19	CEG Benefit Expense	Check# 33098	PR	11/20/19	Jenny	G	\$359.59	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33098	PR	11/20/19	Jenny	G	\$91.05	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33099	PR	11/20/19	Jenny	G	\$117.95	\$0.00	<input type="checkbox"/>
11/20/19	CEG Benefit Expense	Check# 33099	PR	11/20/19	Jenny	G	\$457.72	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33099	PR	11/20/19	Jenny	G	\$27.58	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33100	PR	11/20/19	Jenny	G	\$11.20	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33100	PR	11/20/19	Jenny	G	\$47.90	\$0.00	<input type="checkbox"/>
11/20/19	Employer Ss	Check# 33101	PR	11/20/19	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
11/20/19	Employer Medicare	Check# 33101	PR	11/20/19	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
11/20/19	CEG Benefit Expense	Check# 33101	PR	11/20/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33183	PR	12/04/19	Jenny	G	\$24.58	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33183	PR	12/04/19	Jenny	G	\$105.10	\$0.00	<input type="checkbox"/>
12/06/19	CEG Benefit Expense	Check# 33183	PR	12/04/19	Jenny	G	\$407.84	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33184	PR	12/04/19	Jenny	G	\$42.36	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33184	PR	12/04/19	Jenny	G	\$9.91	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33185	PR	12/04/19	Jenny	G	\$26.12	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33185	PR	12/04/19	Jenny	G	\$111.71	\$0.00	<input type="checkbox"/>
12/06/19	CEG Benefit Expense	Check# 33185	PR	12/04/19	Jenny	G	\$439.73	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33186	PR	12/04/19	Jenny	G	\$47.90	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33186	PR	12/04/19	Jenny	G	\$11.20	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33187	PR	12/04/19	Jenny	G	\$28.00	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33187	PR	12/04/19	Jenny	G	\$119.74	\$0.00	<input type="checkbox"/>
12/06/19	CEG Benefit Expense	Check# 33187	PR	12/04/19	Jenny	G	\$464.69	\$0.00	<input type="checkbox"/>
12/06/19	CEG Benefit Expense	Check# 33188	PR	12/04/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
12/06/19	Employer Ss	Check# 33188	PR	12/04/19	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
12/06/19	Employer Medicare	Check# 33188	PR	12/04/19	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33274	PR	12/18/19	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
12/20/19	CEG Benefit Expense	Check# 33274	PR	12/18/19	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33274	PR	12/18/19	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33275	PR	12/18/19	Jenny	G	\$23.90	\$0.00	<input type="checkbox"/>
12/20/19	CEG Benefit Expense	Check# 33275	PR	12/18/19	Jenny	G	\$402.74	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33275	PR	12/18/19	Jenny	G	\$102.17	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33276	PR	12/18/19	Jenny	G	\$95.80	\$0.00	<input type="checkbox"/>
12/20/19	CEG Benefit Expense	Check# 33276	PR	12/18/19	Jenny	G	\$371.75	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33276	PR	12/18/19	Jenny	G	\$22.40	\$0.00	<input type="checkbox"/>
12/20/19	Employer Medicare	Check# 33277	PR	12/18/19	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
12/20/19	CEG Benefit Expense	Check# 33277	PR	12/18/19	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
12/20/19	Employer Ss	Check# 33277	PR	12/18/19	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
01/02/20	KLC 51656 Kentucky League of Cities T	CK# 6811	AP	01/13/20	Jenny	G	\$118.18	\$0.00	<input type="checkbox"/>
01/03/20	CEG Benefit Expense	Check# 33358	PR	01/02/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33358	PR	01/02/20	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33358	PR	01/02/20	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33359	PR	01/02/20	Jenny	G	\$110.91	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33359	PR	01/02/20	Jenny	G	\$25.94	\$0.00	<input type="checkbox"/>
01/03/20	CEG Benefit Expense	Check# 33359	PR	01/02/20	Jenny	G	\$436.64	\$0.00	<input type="checkbox"/>
01/03/20	CEG Benefit Expense	Check# 33360	PR	01/02/20	Jenny	G	\$529.74	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33360	PR	01/02/20	Jenny	G	\$31.93	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33360	PR	01/02/20	Jenny	G	\$136.51	\$0.00	<input type="checkbox"/>
01/03/20	Employer Ss	Check# 33361	PR	01/02/20	Jenny	G	\$117.49	\$0.00	<input type="checkbox"/>
01/03/20	Employer Medicare	Check# 33361	PR	01/02/20	Jenny	G	\$27.48	\$0.00	<input type="checkbox"/>
01/03/20	CEG Benefit Expense	Check# 33361	PR	01/02/20	Jenny	G	\$465.12	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33434	PR	01/16/20	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
01/17/20	CEG Benefit Expense	Check# 33434	PR	01/16/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33434	PR	01/16/20	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33435	PR	01/16/20	Jenny	G	\$21.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/20	CEG Benefit Expense	Check# 33435	PR	01/16/20	Jenny	G	\$365.75	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33435	PR	01/16/20	Jenny	G	\$92.64	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33436	PR	01/16/20	Jenny	G	\$124.53	\$0.00	<input type="checkbox"/>
01/17/20	CEG Benefit Expense	Check# 33436	PR	01/16/20	Jenny	G	\$483.27	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33436	PR	01/16/20	Jenny	G	\$29.13	\$0.00	<input type="checkbox"/>
01/17/20	Employer Medicare	Check# 33437	PR	01/16/20	Jenny	G	\$29.78	\$0.00	<input type="checkbox"/>
01/17/20	CEG Benefit Expense	Check# 33437	PR	01/16/20	Jenny	G	\$503.29	\$0.00	<input type="checkbox"/>
01/17/20	Employer Ss	Check# 33437	PR	01/16/20	Jenny	G	\$127.32	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33509	PR	01/30/20	Jenny	G	\$26.84	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33509	PR	01/30/20	Jenny	G	\$114.77	\$0.00	<input type="checkbox"/>
01/31/20	CEG Benefit Expense	Check# 33509	PR	01/30/20	Jenny	G	\$445.37	\$0.00	<input type="checkbox"/>
01/31/20	CEG Benefit Expense	Check# 33510	PR	01/30/20	Jenny	G	\$402.74	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33510	PR	01/30/20	Jenny	G	\$102.17	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33510	PR	01/30/20	Jenny	G	\$23.90	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33511	PR	01/30/20	Jenny	G	\$22.40	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33511	PR	01/30/20	Jenny	G	\$95.80	\$0.00	<input type="checkbox"/>
01/31/20	CEG Benefit Expense	Check# 33511	PR	01/30/20	Jenny	G	\$371.75	\$0.00	<input type="checkbox"/>
01/31/20	CEG Benefit Expense	Check# 33512	PR	01/30/20	Jenny	G	\$537.22	\$0.00	<input type="checkbox"/>
01/31/20	Employer Ss	Check# 33512	PR	01/30/20	Jenny	G	\$136.07	\$0.00	<input type="checkbox"/>
01/31/20	Employer Medicare	Check# 33512	PR	01/30/20	Jenny	G	\$31.82	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33593	PR	02/12/20	Jenny	G	\$107.03	\$0.00	<input type="checkbox"/>
02/14/20	CEG Benefit Expense	Check# 33593	PR	02/12/20	Jenny	G	\$415.35	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33593	PR	02/12/20	Jenny	G	\$25.03	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33594	PR	02/12/20	Jenny	G	\$24.27	\$0.00	<input type="checkbox"/>
02/14/20	CEG Benefit Expense	Check# 33594	PR	02/12/20	Jenny	G	\$408.90	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33594	PR	02/12/20	Jenny	G	\$103.76	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33595	PR	02/12/20	Jenny	G	\$120.94	\$0.00	<input type="checkbox"/>
02/14/20	CEG Benefit Expense	Check# 33595	PR	02/12/20	Jenny	G	\$469.33	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33595	PR	02/12/20	Jenny	G	\$28.28	\$0.00	<input type="checkbox"/>
02/14/20	Employer Medicare	Check# 33596	PR	02/12/20	Jenny	G	\$31.31	\$0.00	<input type="checkbox"/>
02/14/20	CEG Benefit Expense	Check# 33596	PR	02/12/20	Jenny	G	\$528.74	\$0.00	<input type="checkbox"/>
02/14/20	Employer Ss	Check# 33596	PR	02/12/20	Jenny	G	\$133.88	\$0.00	<input type="checkbox"/>
02/28/20	CEG Benefit Expense	Check# 33671	PR	02/26/20	Jenny	G	\$407.84	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33671	PR	02/26/20	Jenny	G	\$24.58	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33671	PR	02/26/20	Jenny	G	\$105.10	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33672	PR	02/26/20	Jenny	G	\$95.82	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33672	PR	02/26/20	Jenny	G	\$22.41	\$0.00	<input type="checkbox"/>
02/28/20	CEG Benefit Expense	Check# 33672	PR	02/26/20	Jenny	G	\$378.08	\$0.00	<input type="checkbox"/>
02/28/20	CEG Benefit Expense	Check# 33673	PR	02/26/20	Jenny	G	\$371.75	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33673	PR	02/26/20	Jenny	G	\$22.40	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33673	PR	02/26/20	Jenny	G	\$95.80	\$0.00	<input type="checkbox"/>
02/28/20	Employer Ss	Check# 33674	PR	02/26/20	Jenny	G	\$116.40	\$0.00	<input type="checkbox"/>
02/28/20	Employer Medicare	Check# 33674	PR	02/26/20	Jenny	G	\$27.22	\$0.00	<input type="checkbox"/>
02/28/20	CEG Benefit Expense	Check# 33674	PR	02/26/20	Jenny	G	\$460.88	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33747	PR	03/12/20	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
03/13/20	CEG Benefit Expense	Check# 33747	PR	03/12/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33747	PR	03/12/20	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33748	PR	03/12/20	Jenny	G	\$20.18	\$0.00	<input type="checkbox"/>
03/13/20	CEG Benefit Expense	Check# 33748	PR	03/12/20	Jenny	G	\$341.10	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33748	PR	03/12/20	Jenny	G	\$86.29	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33749	PR	03/12/20	Jenny	G	\$120.94	\$0.00	<input type="checkbox"/>
03/13/20	CEG Benefit Expense	Check# 33749	PR	03/12/20	Jenny	G	\$469.33	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33749	PR	03/12/20	Jenny	G	\$28.29	\$0.00	<input type="checkbox"/>
03/13/20	Employer Medicare	Check# 33750	PR	03/12/20	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
03/13/20	CEG Benefit Expense	Check# 33750	PR	03/12/20	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
03/13/20	Employer Ss	Check# 33750	PR	03/12/20	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/20	Employer Medicare	Check# 33822	PR	03/25/20	Jenny	G	\$26.39	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33822	PR	03/25/20	Jenny	G	\$112.83	\$0.00	<input type="checkbox"/>
03/27/20	CEG Benefit Expense	Check# 33822	PR	03/25/20	Jenny	G	\$437.86	\$0.00	<input type="checkbox"/>
03/27/20	CEG Benefit Expense	Check# 33823	PR	03/25/20	Jenny	G	\$421.24	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33823	PR	03/25/20	Jenny	G	\$106.94	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33823	PR	03/25/20	Jenny	G	\$25.01	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33824	PR	03/25/20	Jenny	G	\$25.76	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33824	PR	03/25/20	Jenny	G	\$110.16	\$0.00	<input type="checkbox"/>
03/27/20	CEG Benefit Expense	Check# 33824	PR	03/25/20	Jenny	G	\$427.51	\$0.00	<input type="checkbox"/>
03/27/20	CEG Benefit Expense	Check# 33825	PR	03/25/20	Jenny	G	\$460.88	\$0.00	<input type="checkbox"/>
03/27/20	Employer Ss	Check# 33825	PR	03/25/20	Jenny	G	\$116.40	\$0.00	<input type="checkbox"/>
03/27/20	Employer Medicare	Check# 33825	PR	03/25/20	Jenny	G	\$27.22	\$0.00	<input type="checkbox"/>
04/06/20	KLC 52550 Kentucky League of Cities T	CK# 6886	AP	04/06/20	Jenny	G	\$131.26	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33899	PR	04/08/20	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33899	PR	04/08/20	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
04/10/20	CEG Benefit Expense	Check# 33899	PR	04/08/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
04/10/20	CEG Benefit Expense	Check# 33900	PR	04/08/20	Jenny	G	\$365.76	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33900	PR	04/08/20	Jenny	G	\$92.64	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33900	PR	04/08/20	Jenny	G	\$21.67	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33901	PR	04/08/20	Jenny	G	\$30.39	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33901	PR	04/08/20	Jenny	G	\$129.92	\$0.00	<input type="checkbox"/>
04/10/20	CEG Benefit Expense	Check# 33901	PR	04/08/20	Jenny	G	\$504.18	\$0.00	<input type="checkbox"/>
04/10/20	CEG Benefit Expense	Check# 33902	PR	04/08/20	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
04/10/20	Employer Ss	Check# 33902	PR	04/08/20	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
04/10/20	Employer Medicare	Check# 33902	PR	04/08/20	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33975	PR	04/23/20	Jenny	G	\$107.03	\$0.00	<input type="checkbox"/>
04/24/20	CEG Benefit Expense	Check# 33975	PR	04/23/20	Jenny	G	\$415.35	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33975	PR	04/23/20	Jenny	G	\$25.03	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33976	PR	04/23/20	Jenny	G	\$25.38	\$0.00	<input type="checkbox"/>
04/24/20	CEG Benefit Expense	Check# 33976	PR	04/23/20	Jenny	G	\$427.40	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33976	PR	04/23/20	Jenny	G	\$108.53	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33977	PR	04/23/20	Jenny	G	\$120.94	\$0.00	<input type="checkbox"/>
04/24/20	CEG Benefit Expense	Check# 33977	PR	04/23/20	Jenny	G	\$469.33	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33977	PR	04/23/20	Jenny	G	\$28.29	\$0.00	<input type="checkbox"/>
04/24/20	Employer Medicare	Check# 33978	PR	04/23/20	Jenny	G	\$27.73	\$0.00	<input type="checkbox"/>
04/24/20	CEG Benefit Expense	Check# 33978	PR	04/23/20	Jenny	G	\$469.36	\$0.00	<input type="checkbox"/>
04/24/20	Employer Ss	Check# 33978	PR	04/23/20	Jenny	G	\$118.58	\$0.00	<input type="checkbox"/>
05/08/20	CEG Benefit Expense	Check# 34119	PR	05/07/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34119	PR	05/07/20	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34119	PR	05/07/20	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34120	PR	05/07/20	Jenny	G	\$92.64	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34120	PR	05/07/20	Jenny	G	\$21.67	\$0.00	<input type="checkbox"/>
05/08/20	CEG Benefit Expense	Check# 34120	PR	05/07/20	Jenny	G	\$365.76	\$0.00	<input type="checkbox"/>
05/08/20	CEG Benefit Expense	Check# 34121	PR	05/07/20	Jenny	G	\$413.57	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34121	PR	05/07/20	Jenny	G	\$24.92	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34121	PR	05/07/20	Jenny	G	\$106.57	\$0.00	<input type="checkbox"/>
05/08/20	Employer Ss	Check# 34122	PR	05/07/20	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
05/08/20	Employer Medicare	Check# 34122	PR	05/07/20	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
05/08/20	CEG Benefit Expense	Check# 34122	PR	05/07/20	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34259	PR	05/20/20	Jenny	G	\$103.16	\$0.00	<input type="checkbox"/>
05/22/20	CEG Benefit Expense	Check# 34259	PR	05/20/20	Jenny	G	\$400.33	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34259	PR	05/20/20	Jenny	G	\$24.13	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34260	PR	05/20/20	Jenny	G	\$20.92	\$0.00	<input type="checkbox"/>
05/22/20	CEG Benefit Expense	Check# 34260	PR	05/20/20	Jenny	G	\$353.42	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34260	PR	05/20/20	Jenny	G	\$89.47	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34261	PR	05/20/20	Jenny	G	\$117.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/20	CEG Benefit Expense	Check# 34261	PR	05/20/20	Jenny	G	\$455.39	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34261	PR	05/20/20	Jenny	G	\$27.44	\$0.00	<input type="checkbox"/>
05/22/20	Employer Medicare	Check# 34262	PR	05/20/20	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
05/22/20	CEG Benefit Expense	Check# 34262	PR	05/20/20	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
05/22/20	Employer Ss	Check# 34262	PR	05/20/20	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34333	PR	06/03/20	Jenny	G	\$26.84	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34333	PR	06/03/20	Jenny	G	\$114.77	\$0.00	<input type="checkbox"/>
06/05/20	CEG Benefit Expense	Check# 34333	PR	06/03/20	Jenny	G	\$445.37	\$0.00	<input type="checkbox"/>
06/05/20	CEG Benefit Expense	Check# 34334	PR	06/03/20	Jenny	G	\$353.42	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34334	PR	06/03/20	Jenny	G	\$89.47	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34334	PR	06/03/20	Jenny	G	\$20.92	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34335	PR	06/03/20	Jenny	G	\$28.42	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34335	PR	06/03/20	Jenny	G	\$121.54	\$0.00	<input type="checkbox"/>
06/05/20	CEG Benefit Expense	Check# 34335	PR	06/03/20	Jenny	G	\$471.66	\$0.00	<input type="checkbox"/>
06/05/20	CEG Benefit Expense	Check# 34336	PR	06/03/20	Jenny	G	\$469.36	\$0.00	<input type="checkbox"/>
06/05/20	Employer Ss	Check# 34336	PR	06/03/20	Jenny	G	\$118.58	\$0.00	<input type="checkbox"/>
06/05/20	Employer Medicare	Check# 34336	PR	06/03/20	Jenny	G	\$27.73	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34405	PR	06/17/20	Jenny	G	\$118.64	\$0.00	<input type="checkbox"/>
06/19/20	CEG Benefit Expense	Check# 34405	PR	06/17/20	Jenny	G	\$460.38	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34405	PR	06/17/20	Jenny	G	\$27.75	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34406	PR	06/17/20	Jenny	G	\$23.90	\$0.00	<input type="checkbox"/>
06/19/20	CEG Benefit Expense	Check# 34406	PR	06/17/20	Jenny	G	\$402.74	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34406	PR	06/17/20	Jenny	G	\$102.17	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34407	PR	06/17/20	Jenny	G	\$117.35	\$0.00	<input type="checkbox"/>
06/19/20	CEG Benefit Expense	Check# 34407	PR	06/17/20	Jenny	G	\$455.39	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34407	PR	06/17/20	Jenny	G	\$27.44	\$0.00	<input type="checkbox"/>
06/19/20	Employer Medicare	Check# 34408	PR	06/17/20	Jenny	G	\$26.71	\$0.00	<input type="checkbox"/>
06/19/20	CEG Benefit Expense	Check# 34408	PR	06/17/20	Jenny	G	\$452.40	\$0.00	<input type="checkbox"/>
06/19/20	Employer Ss	Check# 34408	PR	06/17/20	Jenny	G	\$114.21	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust CY accrued Sal &ben to act Closing 2020		GJETRX	02/22/21	Jenny	G	\$230.48	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 68 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$40,174.00	\$0.00	<input type="checkbox"/>
06/30/20	RPB-GASB 75 Adjusting Entry Gas	Closing 2020	GJETRX	02/22/21	Jenny	G	\$4,053.00	\$0.00	<input type="checkbox"/>
							\$103,888.14	\$0.00	
Ending Balance							\$103,888.14		
Transactions: 326									

020-05302-0000-000 Employee Health Life & Disability
Beginning Balance

								\$0.00	
07/01/19	HRAACC 49714 H R A Account	CK# 6633	AP	07/05/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
07/18/19	ANTHEMLIF 49875 Anthem Life Ins Co	CK# 6651	AP	07/24/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
07/18/19	AVESIS 49869 Avesis Third Party Admii	CK# 6652	AP	07/24/19	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
07/18/19	BMSLLC 49878 Benefit Marketing Soluti	CK# 6653	AP	07/24/19	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
07/18/19	HEALTHRES 49872 Health Resources, CK#	6654	AP	07/24/19	Jenny	G	\$256.37	\$0.00	<input type="checkbox"/>
07/18/19	FINANCIAL 49866 Kentucky State Trea: Draft 7/29/1		AP	07/24/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
08/06/19	HRAACC 50084 H R A Account	CK# 6660	AP	08/07/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
08/14/19	BMSLLC 50214 Benefit Marketing Soluti	CK# 6689	AP	08/29/19	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
08/27/19	ANTHEMLIF 50335 Anthem Life Ins Co	CK# 6687	AP	08/29/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
08/27/19	AVESIS 50329 Avesis Third Party Admii	CK# 6688	AP	08/29/19	Jenny	G	\$47.77	\$0.00	<input type="checkbox"/>
08/27/19	HEALTHRES 50332 Health Resources, CK#	6690	AP	08/29/19	Jenny	G	\$335.23	\$0.00	<input type="checkbox"/>
08/27/19	FINANCIAL 50326 Kentucky State Trea: Draft 8/29/1		AP	08/27/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
09/06/19	HRAACC 50438 H R A Account	CK# 6697	AP	09/06/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
09/06/19	BMSLLC 50441 Benefit Marketing Soluti	CK# 6702	AP	09/17/19	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
09/25/19	ANTHEMLIF 50653 Anthem Life Ins Co	CK# 6711	AP	09/27/19	KimGB	G	\$93.20	\$0.00	<input type="checkbox"/>
09/25/19	AVESIS 50647 Avesis Third Party Admii	CK# 6712	AP	09/27/19	KimGB	G	\$45.60	\$0.00	<input type="checkbox"/>
09/25/19	HEALTHRES 50650 Health Resources, CK#	6713	AP	09/27/19	KimGB	G	\$155.30	\$0.00	<input type="checkbox"/>
09/30/19	FINANCIAL 50863 Kentucky State Trea: Draft 10/14/		AP	10/14/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
10/02/19	HRAACC 50753 H R A Account	CK# 6715	AP	10/02/19	KimGB	G	\$291.66	\$0.00	<input type="checkbox"/>
10/02/19	BMSLLC 50759 Benefit Marketing Soluti	CK# 6740	AP	10/25/19	KimGB	G	\$18.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/19	ANTHEMLIF 50935 Anthem Life Ins Co	CK# 6747	AP	10/29/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
10/18/19	AVESIS 50929 Avesis Third Party Admii	CK# 6748	AP	10/29/19	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
10/18/19	HEALTHRES 50932 Health Resources,	CK# 6749	AP	10/29/19	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
10/30/19	FINANCIAL 50644 Kentucky State Trea: Draft	10/1/1	AP	10/02/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
11/04/19	HRAACC 51085 H R A Account	CK# 6752	AP	11/05/19	KimGB	G	\$291.66	\$0.00	<input type="checkbox"/>
11/04/19	BMSLLC 51090 Benefit Marketing Soluti	CK# 6764	AP	11/15/19	KimGB	G	\$18.00	\$0.00	<input type="checkbox"/>
11/20/19	ANTHEMLIF 51274 Anthem Life Ins Co	CK# 6769	AP	11/22/19	KimGB	G	\$93.20	\$0.00	<input type="checkbox"/>
11/20/19	AVESIS 51268 Avesis Third Party Admii	CK# 6770	AP	11/22/19	KimGB	G	\$45.60	\$0.00	<input type="checkbox"/>
11/20/19	HEALTHRES 51271 Health Resources,	CK# 6771	AP	11/22/19	KimGB	G	\$222.68	\$0.00	<input type="checkbox"/>
11/20/19	FINANCIAL 51265 Kentucky State Trea: Draft	11/27/	AP	11/25/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
12/02/19	HRAACC 51353 H R A Account	CK# 6799	AP	12/26/19	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
12/18/19	ANTHEMLIF 51541 Anthem Life Ins Co	CK# 6796	AP	12/26/19	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
12/18/19	AVESIS 51535 Avesis Third Party Admii	CK# 6797	AP	12/26/19	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
12/18/19	BMSLLC 51544 Benefit Marketing Soluti	CK# 6798	AP	12/26/19	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
12/18/19	HEALTHRES 51538 Health Resources,	CK# 6800	AP	12/26/19	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
12/18/19	FINANCIAL 51532 Kentucky State Trea: Draft	12/27/	AP	12/26/19	Jenny	G	\$5,882.28	\$0.00	<input type="checkbox"/>
12/20/19	HEAGAS Benefit	Check# 33274	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
12/20/19	HEAGAS Benefit Expense	Check# 33274	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAGAS Benefit Expense	Check# 33275	PR	12/18/19	Jenny	G	\$8,752.08	\$0.00	<input type="checkbox"/>
12/20/19	HEAGAS Benefit	Check# 33275	PR	12/18/19	Jenny	G	\$0.00	\$8,752.08	<input type="checkbox"/>
12/20/19	HEAGAS Benefit	Check# 33276	PR	12/18/19	Jenny	G	\$0.00	\$19,961.70	<input type="checkbox"/>
12/20/19	HEAGAS Benefit Expense	Check# 33276	PR	12/18/19	Jenny	G	\$19,961.70	\$0.00	<input type="checkbox"/>
12/20/19	HEAGAS Benefit Expense	Check# 33277	PR	12/18/19	Jenny	G	\$21,211.20	\$0.00	<input type="checkbox"/>
12/20/19	HEAGAS Benefit	Check# 33277	PR	12/18/19	Jenny	G	\$0.00	\$21,211.20	<input type="checkbox"/>
01/02/20	HRAACC 51651 H R A Account	CK# 6821	AP	01/22/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
01/15/20	BMSLLC 51798 Benefit Marketing Soluti	CK# 6820	AP	01/22/20	Jenny	G	\$28.00	\$0.00	<input type="checkbox"/>
01/22/20	AVESIS 51855 Avesis Third Party Admii	CK# 6819	AP	01/22/20	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
01/22/20	HEALTHRES 51858 Health Resources,	CK# 6822	AP	01/22/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
01/22/20	ANTHEMLIF 51861 Anthem Life Ins Co	CK# 6831	AP	01/30/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
01/28/20	FINANCIAL 51852 Kentucky State Trea: Draft	1/28/2	AP	01/22/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
02/12/20	BMSLLC 52087 Benefit Marketing Soluti	CK# 6840	AP	02/17/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
02/12/20	HRAACC 52070 H R A Account	CK# 6841	AP	02/17/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
02/12/20	ANTHEMLIF 52084 Anthem Life Ins Co	CK# 6850	AP	02/27/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
02/12/20	AVESIS 52078 Avesis Third Party Admii	CK# 6851	AP	02/27/20	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
02/12/20	HEALTHRES 52081 Health Resources,	CK# 6852	AP	02/27/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
02/12/20	FINANCIAL 52075 Kentucky State Trea: Draft	2/28/2	AP	02/27/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
03/12/20	BMSLLC 52364 Benefit Marketing Soluti	CK# 6870	AP	03/20/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
03/12/20	HRAACC 52359 H R A Account	CK# 6871	AP	03/20/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
03/20/20	AVESIS 52419 Avesis Third Party Admii	CK# 6869	AP	03/20/20	Jenny	G	\$23.55	\$0.00	<input type="checkbox"/>
03/20/20	HEALTHRES 52422 Health Resources,	CK# 6872	AP	03/20/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
03/20/20	ANTHEMLIF 52425 Anthem Life Ins Co	CK# 6880	AP	03/26/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
03/20/20	FINANCIAL 52416 Kentucky State Trea: Draft	3/27/2	AP	03/23/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
04/15/20	ANTHEMLIF 52705 Anthem Life Ins Co	CK# 6914	AP	04/28/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
04/15/20	FINANCIAL 52696 Kentucky State Trea: Draft	4/27/2	AP	04/17/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
04/16/20	BMSLLC 52708 Benefit Marketing Soluti	CK# 6901	AP	04/16/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
04/16/20	HRAACC 52547 H R A Account	CK# 6902	AP	04/16/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
04/16/20	HEALTHRES 52702 Health Resources,	CK# 6903	AP	04/16/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
04/24/20	AVESIS 52699 Avesis Third Party Admii	CK# 6915	AP	04/28/20	Jenny	G	\$45.60	\$0.00	<input type="checkbox"/>
05/07/20	HRAACC 52887 H R A Account	CK# 6923	AP	05/12/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
05/20/20	ANTHEMLIF 53037 Anthem Life Ins Co	CK# 6935	AP	05/28/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
05/20/20	AVESIS 53031 Avesis Third Party Admii	CK# 6936	AP	05/28/20	Jenny	G	\$36.78	\$0.00	<input type="checkbox"/>
05/20/20	BMSLLC 53043 Benefit Marketing Soluti	CK# 6937	AP	05/28/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
05/20/20	HEALTHRES 53034 Health Resources,	CK# 6938	AP	05/28/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
05/20/20	FINANCIAL 53028 Kentucky State Trea: Draft	5/29/2	AP	05/29/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
06/01/20	HRAACC 53113 H R A Account	CK# 6940	AP	06/01/20	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
06/17/20	ANTHEMLIF 53303 Anthem Life Ins Co	CK# 6963	AP	06/26/20	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/20	AVESIS 53297 Avesis Third Party Admi	CK# 6964	AP	06/26/20	Jenny	G	\$36.78	\$0.00	<input type="checkbox"/>
06/17/20	BMSLLC 53306 Benefit Marketing Soluti	CK# 6965	AP	06/26/20	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
06/17/20	HEALTHRES 53300 Health Resources, CK#	6966	AP	06/26/20	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
06/17/20	FINANCIAL 53294 Kentucky State Trea: Draft 6/29/2		AP	06/26/20	Jenny	G	\$5,940.34	\$0.00	<input type="checkbox"/>
06/30/20	HGF-Adjust sick payable to actual	Closing 2020	GJETRX	02/22/21	Jenny	G	\$1,209.66	\$0.00	<input type="checkbox"/>
							\$151,386.58	\$71,136.18	
	Ending Balance	Transactions: 81					\$80,250.40		
020-05303-0000-000 Telephone									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-05304-0000-000 Office & Other Supplies									
	Beginning Balance							\$0.00	
07/23/19	TEAGUE 50118 Teague Printing	CK# 6668	AP	08/07/19	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
08/14/19	Deposit Slips-Harland Clark	DepositSlips	GJETRX	10/02/19	Jenny	G	\$59.72	\$0.00	<input type="checkbox"/>
08/21/19	Deposit Slips-Harland Clark	DepositSlips	GJETRX	10/02/19	Jenny	G	\$59.72	\$0.00	<input type="checkbox"/>
10/04/19	TEAGUE 51073 Teague Printing	CK# 6754	AP	11/05/19	Renae	G	\$6.00	\$0.00	<input type="checkbox"/>
12/10/19	GRADDWAY 51451 Green River Area I	CK# 6786	AP	12/10/19	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
03/04/20	USSSIN 52291 United Systems & Softw	CK# 6861	AP	03/10/20	Renae	G	\$181.50	\$0.00	<input type="checkbox"/>
							\$366.94	\$0.00	
	Ending Balance	Transactions: 6					\$366.94		
020-05305-0000-000 Postage & Freight									
	Beginning Balance							\$0.00	
07/11/19	VETTERGAR 49936 Vetter, Gary	CK# 6649	AP	07/22/19	Renae	G	\$1.88	\$0.00	<input type="checkbox"/>
07/11/19	POSTMAS 49800 Postmaster	CK# 6639	AP	07/11/19	KimGB	G	\$182.00	\$0.00	<input type="checkbox"/>
07/12/19	G&CSUPPLY 49937 G & C Supply Co, I	CK# 6646	AP	07/22/19	Renae	G	\$16.50	\$0.00	<input type="checkbox"/>
07/16/19	POSTMAS 49855 Postmaster	CK# 6641	AP	07/16/19	KimGB	G	\$653.76	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50065 Morganfield Home Ce	CK# 6667	AP	08/07/19	Renae	G	\$13.57	\$0.00	<input type="checkbox"/>
07/25/19	G&CSUPPLY 50054 G & C Supply Co, I	CK# 6663	AP	08/07/19	Renae	G	\$12.51	\$0.00	<input type="checkbox"/>
07/26/19	CUSTOMAER 50163 Custom Aersol Pr	CK# 6674	AP	08/14/19	Renae	G	\$45.80	\$0.00	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50177 G & C Supply Co, I	CK# 6675	AP	08/14/19	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
07/31/19	TRISTAMTR 50120 Tri-State Meter & R	CK# 6669	AP	08/07/19	Renae	G	\$25.71	\$0.00	<input type="checkbox"/>
08/01/19	POSTMAS 50047 Postmaster	CK# 6659	AP	08/01/19	KimGB	G	\$37.05	\$0.00	<input type="checkbox"/>
08/09/19	POSTMAS 50152 Postmaster	CK# 6671	AP	08/09/19	KimGB	G	\$182.60	\$0.00	<input type="checkbox"/>
08/15/19	HEATHCON 50305 Heath Consultants I	CK# 6692	AP	09/03/19	Renae	G	\$32.86	\$0.00	<input type="checkbox"/>
08/27/19	POSTMAS 50309 Postmaster	CK# 6685	AP	08/27/19	Mary8826	G	\$43.05	\$0.00	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50606 G & C Supply Co, I	CK# 6706	AP	09/23/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
09/11/19	POSTMAS 50529 Postmaster	CK# 6698	AP	09/11/19	Mary8826	G	\$182.99	\$0.00	<input type="checkbox"/>
09/18/19	VISA 50846 Visa	CK# 6729	AP	10/09/19	Renae	G	\$26.70	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY 50823 G & C Supply Co, I	CK# 6726	AP	10/09/19	Renae	G	\$51.28	\$0.00	<input type="checkbox"/>
09/23/19	HEATHCON 50824 Heath Consultants I	CK# 6727	AP	10/09/19	Renae	G	\$32.82	\$0.00	<input type="checkbox"/>
09/23/19	HEATHCON 50825 Heath Consultants I	CK# 6727	AP	10/09/19	Renae	G	\$66.94	\$0.00	<input type="checkbox"/>
10/02/19	POSTMAS 50746 Postmaster	CK# 6714	AP	10/02/19	Mary8826	G	\$36.04	\$0.00	<input type="checkbox"/>
10/07/19	Pro-Chem 50911 Pro-Chem, Inc.	CK# 6734	AP	10/16/19	Renae	G	\$25.67	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51132 Morganfield Home Ce	CK# 6758	AP	11/06/19	Renae	G	\$12.40	\$0.00	<input type="checkbox"/>
10/10/19	HEATHCON 50964 Heath Consultants I	CK# 6738	AP	10/23/19	Renae	G	\$29.12	\$0.00	<input type="checkbox"/>
10/10/19	POSTMAS 50894 Postmaster	CK# 6732	AP	10/10/19	Mary8826	G	\$183.25	\$0.00	<input type="checkbox"/>
10/31/19	POSTMAS 51051 Postmaster	CK# 6751	AP	10/31/19	Mary8826	G	\$39.05	\$0.00	<input type="checkbox"/>
11/13/19	POSTMAS 51185 Postmaster	CK# 6763	AP	11/13/19	Mary8826	G	\$184.80	\$0.00	<input type="checkbox"/>
11/26/19	HEATHCON 51387 Heath Consultants I	CK# 6775	AP	12/03/19	Renae	G	\$30.60	\$0.00	<input type="checkbox"/>
11/27/19	POSTMAS 51343 Postmaster	CK# 6772	AP	11/27/19	Mary8826	G	\$50.57	\$0.00	<input type="checkbox"/>
12/11/19	POSTMAS 51455 Postmaster	CK# 6787	AP	12/11/19	Mary8826	G	\$184.73	\$0.00	<input type="checkbox"/>
12/30/19	POSTMAS 51634 Postmaster	CK# 6801	AP	12/30/19	Mary8826	G	\$49.92	\$0.00	<input type="checkbox"/>
01/13/20	POSTMAS 51739 Postmaster	CK# 6810	AP	01/13/20	Mary8826	G	\$184.87	\$0.00	<input type="checkbox"/>
01/27/20	POSTMAS 51873 Postmaster	CK# 6823	AP	01/27/20	Mary8826	G	\$670.73	\$0.00	<input type="checkbox"/>
01/27/20	POSTMAS 51876 Postmaster	CK# 6824	AP	01/27/20	Mary8826	G	\$7.85	\$0.00	<input type="checkbox"/>
01/29/20	POSTMAS 51884 Postmaster	CK# 6828	AP	01/29/20	Mary8826	G	\$47.82	\$0.00	<input type="checkbox"/>

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01/30/20	POSTMAS 51901 Postmaster	CK# 6829	AP	01/30/20	Mary8826	G	\$0.81	\$0.00	<input type="checkbox"/>
02/12/20	POSTMAS 52054 Postmaster	CK# 6838	AP	02/12/20	Mary8826	G	\$189.95	\$0.00	<input type="checkbox"/>
02/25/20	TRISTAMTR 52457 Tri-State Meter & R	CK# 6877	AP	03/24/20	Renae	G	\$80.95	\$0.00	<input type="checkbox"/>
02/28/20	POSTMAS 52228 Postmaster	CK# 6853	AP	02/28/20	Mary8826	G	\$46.12	\$0.00	<input type="checkbox"/>
03/04/20	USSSIN 52291 United Systems & Softw	CK# 6861	AP	03/10/20	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52388 G & C Supply Co, I	CK# 6866	AP	03/18/20	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
03/12/20	POSTMAS 52351 Postmaster	CK# 6862	AP	03/12/20	Mary8826	G	\$190.92	\$0.00	<input type="checkbox"/>
03/16/20	TRISTAMTR 52609 Tri-State Meter & R	CK# 6892	AP	04/08/20	Renae	G	\$40.11	\$0.00	<input type="checkbox"/>
03/23/20	CORE&MAIN 52427 Core & Main LP	CK# 6873	AP	03/24/20	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
03/30/20	POSTMAS 52535 Postmaster	CK# 6881	AP	03/30/20	Mary8826	G	\$50.87	\$0.00	<input type="checkbox"/>
04/13/20	POSTMAS 52693 Postmaster	CK# 6895	AP	04/13/20	Mary8826	G	\$191.34	\$0.00	<input type="checkbox"/>
04/28/20	POSTMAS 52832 Postmaster	CK# 6913	AP	04/28/20	Mary8826	G	\$47.14	\$0.00	<input type="checkbox"/>
05/01/20	G&CSUPPLY 52959 G & C Supply Co, I	CK# 6926	AP	05/14/20	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
05/11/20	G&CSUPPLY 52988 G & C Supply Co, I	CK# 6928	AP	05/20/20	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
05/12/20	POSTMAS 52962 Postmaster	CK# 6922	AP	05/12/20	Mary8826	G	\$191.40	\$0.00	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53097 G & C Supply Co, I	CK# 6943	AP	06/03/20	Renae	G	\$579.27	\$0.00	<input type="checkbox"/>
05/19/20	HEATHCON 53098 Heath Consultants I	CK# 6944	AP	06/03/20	Renae	G	\$32.73	\$0.00	<input type="checkbox"/>
05/31/20	MOHOME 53136 Morganfield Home Ce	CK# 6946	AP	06/03/20	Renae	G	\$21.88	\$0.00	<input type="checkbox"/>
06/01/20	POSTMAS 53103 Postmaster	CK# 6939	AP	06/01/20	Mary8826	G	\$44.91	\$0.00	<input type="checkbox"/>
06/09/20	POSTMAS 53248 Postmaster	CK# 6955	AP	06/09/20	Mary8826	G	\$190.75	\$0.00	<input type="checkbox"/>
06/23/20	KGM 53450 Wilnat Inc.	CK# 6976	AP	07/06/20	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
06/30/20	POSTMAS 53382 Postmaster	CK# 6972	AP	06/30/20	Mary8826	G	\$41.34	\$0.00	<input type="checkbox"/>
							\$5,470.33	\$0.00	
Ending Balance		Transactions: 56				\$5,470.33			
020-05306-0000-000 Rental/Lease									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0					\$0.00		
020-05308-0000-000 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
07/31/19	COURIER 50200 Courier & Press	CK# 6673	AP	08/14/19	Renae	G	\$116.14	\$0.00	<input type="checkbox"/>
							\$116.14	\$0.00	
Ending Balance		Transactions: 1				\$116.14			
020-05309-0000-000 Repairs & Maintenance									
Beginning Balance								\$0.00	
07/11/19	JaboSuppl 49935 Jabo Supply Corporat	CK# 6647	AP	07/22/19	Renae	G	\$21.77	\$0.00	<input type="checkbox"/>
07/12/19	G&CSUPPLY 49937 G & C Supply Co, I	CK# 6646	AP	07/22/19	Renae	G	\$231.84	\$0.00	<input type="checkbox"/>
07/22/19	TIMMONS 50018 Timmons Electric Con	CK# 6656	AP	07/30/19	Renae	G	\$2,380.00	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50065 Morganfield Home Ce	CK# 6667	AP	08/07/19	Renae	G	\$73.63	\$0.00	<input type="checkbox"/>
07/27/19	BROSUPP 50115 Brown's Supply	CK# 6661	AP	08/07/19	Renae	G	\$167.65	\$0.00	<input type="checkbox"/>
07/28/19	OREILLY 50124 O'Reilly Auto Parts, Inc	CK# 6676	AP	08/14/19	Renae	G	\$25.01	\$0.00	<input type="checkbox"/>
07/30/19	JaboSuppl 50074 Jabo Supply Corporat	CK# 6666	AP	08/07/19	Renae	G	\$41.28	\$0.00	<input type="checkbox"/>
07/31/19	BROSUPP 50106 Brown's Supply	CK# 6661	AP	08/07/19	Renae	G	\$22.10	\$0.00	<input type="checkbox"/>
07/31/19	TRISTAMTR 50120 Tri-State Meter & R	CK# 6669	AP	08/07/19	Renae	G	\$1,382.00	\$0.00	<input type="checkbox"/>
08/15/19	JaboSuppl 50241 Jabo Supply Corporat	CK# 6680	AP	08/20/19	Renae	G	\$93.16	\$0.00	<input type="checkbox"/>
08/15/19	HEATHCON 50305 Heath Consultants I	CK# 6692	AP	09/03/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
08/19/19	COXMETER 50285 Cox Meter Service I	CK# 6691	AP	09/03/19	Renae	G	\$5,239.55	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50773 Morganfield Home Ce	CK# 6722	AP	10/03/19	Renae	G	\$61.90	\$0.00	<input type="checkbox"/>
08/31/19	BROSUPP 50445 Brown's Supply	CK# 6703	AP	09/23/19	Renae	G	\$22.33	\$0.00	<input type="checkbox"/>
09/12/19	BROSUPP 50790 Brown's Supply	CK# 6725	AP	10/09/19	Renae	G	\$633.33	\$0.00	<input type="checkbox"/>
09/23/19	HEATHCON 50824 Heath Consultants I	CK# 6727	AP	10/09/19	Renae	G	\$188.00	\$0.00	<input type="checkbox"/>
09/24/19	RUXER 50742 Ruxer-Ford-Lincoln-Merc	CK# 6723	AP	10/03/19	Renae	G	\$21.39	\$0.00	<input type="checkbox"/>
09/24/19	BROWNSWE 50901 Browns Welding Si	CK# 6733	AP	10/11/19	Renae	G	\$485.00	\$0.00	<input type="checkbox"/>
09/24/19	BROWNSWE 50902 Browns Welding Si	CK# 6733	AP	10/11/19	Renae	G	\$485.00	\$0.00	<input type="checkbox"/>
09/28/19	OREILLY 50830 O'Reilly Auto Parts, Inc	CK# 6728	AP	10/09/19	Renae	G	\$3.69	\$0.00	<input type="checkbox"/>
09/30/19	BROSUPP 50788 Brown's Supply	CK# 6725	AP	10/09/19	Renae	G	\$27.98	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51132 Morganfield Home Ce	CK# 6758	AP	11/06/19	Renae	G	\$59.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/19	FASTENAL 50963 Fastenal Company	CK# 6737	AP	10/23/19	Renae	G	\$58.50	\$0.00	<input type="checkbox"/>
10/29/19	VANGUARD 51074 Vanguard Mapping	CK# 6756	AP	11/05/19	Renae	G	\$12,100.00	\$0.00	<input type="checkbox"/>
10/30/19	BROWNSWE 51175 Browns Welding Sr	CK# 6761	AP	11/12/19	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
10/31/19	BROSUPP 51166 Brown's Supply	CK# 6760	AP	11/12/19	Renae	G	\$99.18	\$0.00	<input type="checkbox"/>
11/02/19	MOHOME 51402 Morganfield Home Ce	CK# 6784	AP	12/09/19	Renae	G	\$43.82	\$0.00	<input type="checkbox"/>
11/06/19	FASTENAL 51486 Fastenal Company	CK# 6788	AP	12/12/19	Renae	G	\$29.73	\$0.00	<input type="checkbox"/>
11/12/19	OREILLY 51476 O'Reilly Auto Parts, Inc	CK# 6789	AP	12/12/19	Renae	G	\$164.53	\$0.00	<input type="checkbox"/>
11/18/19	RATLEYJEF 51340 Ratley, Jeff	CK# 6778	AP	12/03/19	Renae	G	\$778.24	\$0.00	<input type="checkbox"/>
11/19/19	TRISTAMTR 51327 Tri-State Meter & R	CK# 6779	AP	12/03/19	Renae	G	\$1,567.50	\$0.00	<input type="checkbox"/>
11/26/19	HEATHCON 51387 Heath Consultants I	CK# 6775	AP	12/03/19	Renae	G	\$291.00	\$0.00	<input type="checkbox"/>
11/30/19	BROSUPP 51398 Brown's Supply	CK# 6782	AP	12/09/19	Renae	G	\$52.48	\$0.00	<input type="checkbox"/>
12/18/19	MOHOME 51688 Morganfield Home Ce	CK# 6806	AP	01/07/20	Renae	G	\$47.90	\$0.00	<input type="checkbox"/>
12/30/19	JaboSuppl 52516 Jabo Supply Corporat	CK# 6884	AP	04/01/20	Renae	G	\$80.88	\$0.00	<input type="checkbox"/>
12/31/19	OREILLY 51722 O'Reilly Auto Parts, Inc	CK# 6809	AP	01/09/20	Renae	G	\$19.46	\$0.00	<input type="checkbox"/>
01/13/20	PURCELL 51848 Purcell Tire Company	CK# 6817	AP	01/22/20	Renae	G	\$344.68	\$0.00	<input type="checkbox"/>
01/13/20	PURCELL 51849 Purcell Tire Company	CK# 6817	AP	01/22/20	Renae	G	\$519.24	\$0.00	<input type="checkbox"/>
01/13/20	USDI 51871 Utility Safety and Design, Ir	CK# 6827	AP	01/27/20	Renae	G	\$32,874.44	\$0.00	<input type="checkbox"/>
01/13/20	USDI 51872 Utility Safety and Design, Ir	CK# 6827	AP	01/27/20	Renae	G	\$34,468.78	\$0.00	<input type="checkbox"/>
01/16/20	MOHOME 51968 Morganfield Home Ce	CK# 6834	AP	02/05/20	Renae	G	\$3.53	\$0.00	<input type="checkbox"/>
01/31/20	BROWNSWE 52015 Browns Welding Sr	CK# 6836	AP	02/12/20	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
02/03/20	OREILLY 52281 O'Reilly Auto Parts, Inc	CK# 6860	AP	03/10/20	Renae	G	\$14.61	\$0.00	<input type="checkbox"/>
02/18/20	ERNESTLWI 52140 Wilson Sr, Ernest L	CK# 6849	AP	02/27/20	Renae	G	\$96.00	\$0.00	<input type="checkbox"/>
02/25/20	TRISTAMTR 52457 Tri-State Meter & R	CK# 6877	AP	03/24/20	Renae	G	\$771.75	\$0.00	<input type="checkbox"/>
02/29/20	BROSUPP 52286 Brown's Supply	CK# 6859	AP	03/10/20	Renae	G	\$10.99	\$0.00	<input type="checkbox"/>
03/01/20	VISA 52332 Visa	CK# 6868	AP	03/18/20	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
03/16/20	TRISTAMTR 52609 Tri-State Meter & R	CK# 6892	AP	04/08/20	Renae	G	\$2,703.75	\$0.00	<input type="checkbox"/>
03/17/20	DAILEYS 52456 John Dailey	CK# 6875	AP	03/24/20	Renae	G	\$377.95	\$0.00	<input type="checkbox"/>
03/20/20	SSTATE 53209 Southern States Inc	CK# 6953	AP	06/08/20	Renae	G	\$42.50	\$0.00	<input type="checkbox"/>
03/27/20	CARROLL 52727 Carroll Engineering C	CK# 6905	AP	04/21/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52567 Brown's Supply	CK# 6887	AP	04/08/20	Renae	G	\$54.64	\$0.00	<input type="checkbox"/>
03/28/20	OREILLY 52564 O'Reilly Auto Parts, Inc	CK# 6891	AP	04/08/20	Renae	G	\$25.68	\$0.00	<input type="checkbox"/>
04/01/20	TRISTAMTR 52669 Tri-State Meter & R	CK# 6898	AP	04/13/20	Renae	G	\$725.00	\$0.00	<input type="checkbox"/>
04/03/20	G&CSUPPLY 52757 G & C Supply Co, I	CK# 6910	AP	04/28/20	Renae	G	\$22.95	\$0.00	<input type="checkbox"/>
04/17/20	RATLEYJEF 52828 Ratley, Jeff	CK# 6912	AP	04/28/20	Renae	G	\$703.71	\$0.00	<input type="checkbox"/>
04/17/20	OREILLY 52851 O'Reilly Auto Parts, Inc	CK# 6917	AP	05/05/20	Renae	G	\$504.08	\$0.00	<input type="checkbox"/>
04/23/20	BROSUPP 52879 Brown's Supply	CK# 6918	AP	05/07/20	Renae	G	\$14.98	\$0.00	<input type="checkbox"/>
04/28/20	OREILLY 52855 O'Reilly Auto Parts, Inc	CK# 6917	AP	05/05/20	Renae	G	\$82.90	\$0.00	<input type="checkbox"/>
04/30/20	MOHOME 52860 Morganfield Home Ce	CK# 6916	AP	05/05/20	Renae	G	\$17.52	\$0.00	<input type="checkbox"/>
04/30/20	CARROLL 52920 Carroll Engineering C	CK# 6924	AP	05/14/20	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
05/06/20	H&SFARM 53215 H & S Farm Supply - I	CK# 6951	AP	06/08/20	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
05/06/20	TIMMONS 53216 Timmons Electric Con	CK# 6954	AP	06/08/20	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
05/14/20	CARROLL 53153 Carroll Engineering C	CK# 6941	AP	06/03/20	Renae	G	\$203.70	\$0.00	<input type="checkbox"/>
05/19/20	HEATHCON 53098 Heath Consultants I	CK# 6944	AP	06/03/20	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
05/20/20	BROWNSWE 53261 Browns Welding Sr	CK# 6956	AP	06/16/20	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
05/28/20	OREILLY 53223 O'Reilly Auto Parts, Inc	CK# 6957	AP	06/16/20	Renae	G	\$74.62	\$0.00	<input type="checkbox"/>
05/31/20	H&R-AGRI 53191 H & R AGRI-POWER	CK# 6950	AP	06/08/20	Renae	G	\$53.91	\$0.00	<input type="checkbox"/>
06/09/20	USDI 53272 Utility Safety and Design, Ir	CK# 6961	AP	06/23/20	Renae	G	\$2,260.67	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53489 Morganfield Home Ce	CK# 6980	AP	07/08/20	Renae	G	\$25.96	\$0.00	<input type="checkbox"/>
06/15/20	COXMETER 53362 Cox Meter Service I	CK# 6968	AP	06/29/20	Renae	G	\$1,216.60	\$0.00	<input type="checkbox"/>
06/17/20	H&SFARM 53468 H & S Farm Supply - I	CK# 6979	AP	07/08/20	Renae	G	\$129.99	\$0.00	<input type="checkbox"/>
06/19/20	AIRHYDRO 53369 Air Hydro Power Inc	CK# 6967	AP	06/29/20	Renae	G	\$46.82	\$0.00	<input type="checkbox"/>
06/24/20	BROWNSWE 53491 Browns Welding Sr	CK# 6982	AP	07/08/20	Renae	G	\$675.00	\$0.00	<input type="checkbox"/>
06/28/20	H&SFARM 53457 H & S Farm Supply - I	CK# 6979	AP	07/08/20	Renae	G	\$11.27	\$0.00	<input type="checkbox"/>
06/30/20	BROSUPP 53474 Brown's Supply	CK# 6978	AP	07/08/20	Renae	G	\$36.21	\$0.00	<input type="checkbox"/>
							\$109,628.30	\$0.00	
Ending Balance							\$109,628.30		
Transactions: 76									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
020-05310-0000-000 Physicals/Drug Screens										
	Beginning Balance								\$0.00	
08/29/19	PREMIER 50468 Premier Integrity Solut	CK# 6708	AP	09/23/19	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>	
11/06/19	VISA 51487 Visa	CK# 6791	AP	12/12/19	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>	
02/18/20	ENVIVO HE 52125 Envivo Health LLC	CK# 6842	AP	02/20/20	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>	
02/29/20	GRHDEPT 52264 Green River District H	CK# 6854	AP	03/05/20	Renae	G	\$86.00	\$0.00	<input type="checkbox"/>	
03/16/20	ENVIVO HE 52610 Envivo Health LLC	CK# 6888	AP	04/08/20	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>	
							\$318.00	\$0.00		
Ending Balance		Transactions: 5					\$318.00			
020-05311-0000-000 Insurance & Bonds										
Beginning Balance								\$0.00		
07/01/19	KLC-Insurance Expense	INSPREPAY	RECTRX	07/01/19	Jenny	R	\$877.99	\$0.00	<input type="checkbox"/>	
08/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
09/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	10/21/19	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
10/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
11/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
12/01/19	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
01/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	01/07/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
02/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
03/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	04/03/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
04/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
05/01/20	Property, Liability & Workers Comp	INSPREPAY	RECTRX	07/20/20	Jenny	R	\$1,399.78	\$0.00	<input type="checkbox"/>	
							\$14,875.79	\$0.00		
Ending Balance		Transactions: 11					\$14,875.79			
020-05312-0000-000 Accounting & Legal										
Beginning Balance								\$0.00		
02/13/20	KEMPERCPA 52130 Kemper CPA Grou	CK# 6846	AP	02/27/20	Renae	G	\$2,750.00	\$0.00	<input type="checkbox"/>	
							\$2,750.00	\$0.00		
Ending Balance		Transactions: 1					\$2,750.00			
020-05313-0000-000 Mileage & Travel										
Beginning Balance								\$0.00		
Ending Balance		Transactions: 0						\$0.00		
020-05314-0000-000 Computer Expense										
Beginning Balance								\$0.00		
10/10/19	HEATHCON 50964 Heath Consultants I	CK# 6738	AP	10/23/19	Renae	G	\$51.00	\$0.00	<input type="checkbox"/>	
10/28/19	USSSIN 51121 United Systems & Softw	CK# 6755	AP	11/05/19	Renae	G	\$1,957.50	\$0.00	<input type="checkbox"/>	
12/04/19	VANGUARD 51456 Vanguard Mapping	CK# 6790	AP	12/12/19	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>	
03/01/20	VANGUARD 52265 Vanguard Mapping	CK# 6856	AP	03/05/20	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>	
06/30/20	VANGUARD 53589 Vanguard Mapping	CK# 6989	AP	07/21/20	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>	
							\$2,908.50	\$0.00		
Ending Balance		Transactions: 5					\$2,908.50			
020-05315-0000-000 Gas & Oil										
Beginning Balance								\$0.00		
07/24/19	HOMEOIL 50068 Home Oil & Gas Com	CK# 6665	AP	08/07/19	Renae	G	\$60.25	\$0.00	<input type="checkbox"/>	
07/31/19	WEX BANK 50079 Wex Bank	CK# 6670	AP	08/07/19	Renae	G	\$848.86	\$0.00	<input type="checkbox"/>	
08/26/19	HOMEOIL 50770 Home Oil & Gas Com	CK# 6720	AP	10/03/19	Renae	G	\$16.04	\$0.00	<input type="checkbox"/>	
08/29/19	HOMEOIL 50419 Home Oil & Gas Com	CK# 6694	AP	09/06/19	Renae	G	\$54.91	\$0.00	<input type="checkbox"/>	
08/31/19	WEX BANK 50406 Wex Bank	CK# 6696	AP	09/06/19	Renae	G	\$629.25	\$0.00	<input type="checkbox"/>	
09/30/19	WEX BANK 50783 Wex Bank	CK# 6730	AP	10/09/19	Renae	G	\$889.39	\$0.00	<input type="checkbox"/>	
10/28/19	WEX BANK 51116 Wex Bank	CK# 6757	AP	11/05/19	Renae	G	\$775.84	\$0.00	<input type="checkbox"/>	
11/26/19	WEX BANK 51415 Wex Bank	CK# 6785	AP	12/09/19	Renae	G	\$604.09	\$0.00	<input type="checkbox"/>	
11/30/19	HOMEOIL 51410 Home Oil & Gas Com	CK# 6783	AP	12/09/19	Renae	G	\$30.72	\$0.00	<input type="checkbox"/>	
12/31/19	HOMEOIL 51679 Home Oil & Gas Com	CK# 6804	AP	01/07/20	Renae	G	\$32.66	\$0.00	<input type="checkbox"/>	
12/31/19	WEX BANK 51682 Wex Bank	CK# 6807	AP	01/07/20	Renae	G	\$589.77	\$0.00	<input type="checkbox"/>	
01/31/20	HOMEOIL 51988 Home Oil & Gas Com	CK# 6833	AP	02/05/20	Renae	G	\$13.99	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	WEX BANK 51984 Wex Bank	CK# 6835	AP	02/05/20	Renae	G	\$720.19	\$0.00	<input type="checkbox"/>
02/28/20	WEX BANK 52269 Wex Bank	CK# 6857	AP	03/05/20	Renae	G	\$733.93	\$0.00	<input type="checkbox"/>
03/04/20	HOMEOIL 52588 Home Oil & Gas Com	CK# 6889	AP	04/08/20	Renae	G	\$15.40	\$0.00	<input type="checkbox"/>
03/31/20	WEX BANK 52543 Wex Bank	CK# 6893	AP	04/08/20	Renae	G	\$668.66	\$0.00	<input type="checkbox"/>
04/30/20	HOMEOIL 52865 Home Oil & Gas Com	CK# 6919	AP	05/07/20	Renae	G	\$31.81	\$0.00	<input type="checkbox"/>
04/30/20	WEX BANK 52868 Wex Bank	CK# 6920	AP	05/07/20	Renae	G	\$458.44	\$0.00	<input type="checkbox"/>
05/29/20	HOMEOIL 53159 Home Oil & Gas Com	CK# 6945	AP	06/03/20	Renae	G	\$18.52	\$0.00	<input type="checkbox"/>
05/31/20	WEX BANK 53162 Wex Bank	CK# 6947	AP	06/03/20	Renae	G	\$443.38	\$0.00	<input type="checkbox"/>
06/16/20	WEX BANK 53482 Wex Bank	CK# 6981	AP	07/08/20	Renae	G	\$671.29	\$0.00	<input type="checkbox"/>
							\$8,307.39	\$0.00	
Ending Balance							\$8,307.39		
Transactions: 21									
020-05317-0000-000 Equipment & Tools Purchased									
Beginning Balance								\$0.00	
09/18/19	FERGUSION 50749 Ferguson Enterpris	CK# 6718	AP	10/03/19	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
10/16/19	TRISTAMTR 51036 Tri-State Meter & R	CK# 6745	AP	10/28/19	Renae	G	\$10,718.84	\$0.00	<input type="checkbox"/>
06/30/20	Reclass capital items	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$43,414.36	<input type="checkbox"/>
							\$13,778.84	\$43,414.36	
Ending Balance								\$29,635.52	
Transactions: 3									
020-05319-0000-000 Interest Paid									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-05323-0000-000 Chemicals									
Beginning Balance								\$0.00	
07/09/19	H&SFARM 50102 H & S Farm Supply - I	CK# 6664	AP	08/07/19	Renae	G	\$150.43	\$0.00	<input type="checkbox"/>
05/06/20	SSTATE 53217 Southern States Inc	CK# 6953	AP	06/08/20	Renae	G	\$220.55	\$0.00	<input type="checkbox"/>
							\$370.98	\$0.00	
Ending Balance							\$370.98		
Transactions: 2									
020-05324-0000-000 Electricity									
Beginning Balance								\$0.00	
08/06/19	KENTUCKYU 50226 Kentucky Utilities	CK# 6683	AP	08/20/19	Renae	G	\$153.28	\$0.00	<input type="checkbox"/>
08/15/19	KENTUCKYU 50242 Kentucky Utilities	CK# 6683	AP	08/20/19	Renae	G	\$669.83	\$0.00	<input type="checkbox"/>
09/05/19	KENTUCKYU 50624 Kentucky Utilities	CK# 6709	AP	09/24/19	Renae	G	\$131.30	\$0.00	<input type="checkbox"/>
09/24/19	KENTUCKYU 50618 Kentucky Utilities	CK# 6709	AP	09/24/19	Renae	G	\$797.12	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51019 Kentucky Utilities	CK# 6744	AP	10/28/19	Renae	G	\$129.55	\$0.00	<input type="checkbox"/>
10/03/19	KENTUCKYU 51034 Kentucky Utilities	CK# 6744	AP	10/28/19	Renae	G	\$821.11	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51242 Kentucky Utilities	CK# 6768	AP	11/22/19	Renae	G	\$669.03	\$0.00	<input type="checkbox"/>
11/11/19	KENTUCKYU 51244 Kentucky Utilities	CK# 6768	AP	11/22/19	Renae	G	\$114.85	\$0.00	<input type="checkbox"/>
12/03/19	KENTUCKYU 51609 Kentucky Utilities	CK# 6794	AP	12/23/19	Renae	G	\$145.80	\$0.00	<input type="checkbox"/>
12/11/19	KENTUCKYU 51625 Kentucky Utilities	CK# 6794	AP	12/23/19	Renae	G	\$578.77	\$0.00	<input type="checkbox"/>
01/03/20	KENTUCKYU 51864 Kentucky Utilities	CK# 6826	AP	01/27/20	Renae	G	\$164.95	\$0.00	<input type="checkbox"/>
01/13/20	KENTUCKYU 51868 Kentucky Utilities	CK# 6826	AP	01/27/20	Renae	G	\$585.37	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52132 Kentucky Utilities	CK# 6848	AP	02/27/20	Renae	G	\$158.89	\$0.00	<input type="checkbox"/>
02/13/20	KENTUCKYU 52135 Kentucky Utilities	CK# 6848	AP	02/27/20	Renae	G	\$634.00	\$0.00	<input type="checkbox"/>
03/09/20	KENTUCKYU 52454 Kentucky Utilities	CK# 6876	AP	03/24/20	Renae	G	\$641.35	\$0.00	<input type="checkbox"/>
03/23/20	KENTUCKYU 52431 Kentucky Utilities	CK# 6876	AP	03/24/20	Renae	G	\$205.03	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52739 Kentucky Utilities	CK# 6907	AP	04/21/20	Renae	G	\$658.02	\$0.00	<input type="checkbox"/>
04/15/20	KENTUCKYU 52741 Kentucky Utilities	CK# 6907	AP	04/21/20	Renae	G	\$217.74	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53066 Kentucky Utilities	CK# 6932	AP	05/27/20	Renae	G	\$562.96	\$0.00	<input type="checkbox"/>
05/06/20	KENTUCKYU 53068 Kentucky Utilities	CK# 6932	AP	05/27/20	Renae	G	\$155.22	\$0.00	<input type="checkbox"/>
06/04/20	KYUTILITY 53349 Kentucky Utilities	CK# 6970	AP	06/29/20	Renae	G	\$157.95	\$0.00	<input type="checkbox"/>
06/18/20	KYUTILITY 53361 Kentucky Utilities	CK# 6970	AP	06/29/20	Renae	G	\$561.38	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53622 Kentucky Utilities	CK# 6999	AP	07/28/20	Renae	G	\$672.00	\$0.00	<input type="checkbox"/>
06/30/20	KENTUCKYU 53624 Kentucky Utilities	CK# 6999	AP	07/28/20	Renae	G	\$180.18	\$0.00	<input type="checkbox"/>
							\$9,765.68	\$0.00	
Ending Balance							\$9,765.68		
Transactions: 24									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
020-05327-0000-000 Engineering /Consulting									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	Transactions: 0
020-05329-0000-000 Dues & Subscriptions									
	Beginning Balance							\$0.00	
07/08/19	KYUNDER 49939 Kentucky Undergroun	CK# 6648	AP	07/22/19	Renae	G	\$67.50	\$0.00	<input type="checkbox"/>
08/19/19	KYGASAS 50270 Kentucky Gas Associ	CK# 6681	AP	08/20/19	Renae	G	\$597.18	\$0.00	<input type="checkbox"/>
08/19/19	KYUNDER 50269 Kentucky Undergroun	CK# 6682	AP	08/20/19	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
09/20/19	APGA 50671 American Public Gas Assc	CK# 6717	AP	10/03/19	Renae	G	\$1,440.02	\$0.00	<input type="checkbox"/>
09/20/19	KYUNDER 50667 Kentucky Undergroun	CK# 6721	AP	10/03/19	Renae	G	\$93.00	\$0.00	<input type="checkbox"/>
10/03/19	KYUNDER 51035 Kentucky Undergroun	CK# 6743	AP	10/28/19	Renae	G	\$109.50	\$0.00	<input type="checkbox"/>
11/26/19	KYUNDER 51388 Kentucky Undergroun	CK# 6776	AP	12/03/19	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
12/10/19	KYUNDER 51683 Kentucky Undergroun	CK# 6805	AP	01/07/20	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
01/13/20	KYUNDER 51869 Kentucky Undergroun	CK# 6825	AP	01/27/20	Renae	G	\$66.00	\$0.00	<input type="checkbox"/>
02/14/20	KYUNDER 52149 Kentucky Undergroun	CK# 6847	AP	02/27/20	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
03/09/20	KYUNDER 52397 Kentucky Undergroun	CK# 6867	AP	03/18/20	Renae	G	\$85.50	\$0.00	<input type="checkbox"/>
04/01/20	KYUNDER 52670 Kentucky Undergroun	CK# 6897	AP	04/13/20	Renae	G	\$102.00	\$0.00	<input type="checkbox"/>
05/06/20	KYUNDER 53218 Kentucky Undergroun	CK# 6952	AP	06/08/20	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
05/11/20	KYUNDER 52989 Kentucky Undergroun	CK# 6929	AP	05/20/20	Renae	G	\$112.50	\$0.00	<input type="checkbox"/>
06/30/20	KYUNDER 53591 Kentucky Undergroun	CK# 6988	AP	07/21/20	Renae	G	\$82.50	\$0.00	<input type="checkbox"/>
							\$3,301.70	\$0.00	
	Ending Balance						\$3,301.70	\$0.00	Transactions: 15
020-05330-0000-000 School & Training Expense									
	Beginning Balance							\$0.00	
08/16/19	PIPER 50525 Piper, Leslie	CK# 6701	AP	09/12/19	Renae	G	\$90.00	\$0.00	<input type="checkbox"/>
08/20/19	KYGASAS 50275 Kentucky Gas Associ	CK# 6684	AP	08/20/19	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
09/18/19	VISA 50844 Visa	CK# 6729	AP	10/09/19	Renae	G	\$188.68	\$0.00	<input type="checkbox"/>
09/18/19	VISA 50845 Visa	CK# 6729	AP	10/09/19	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
10/16/19	ARCRANDOL 51037 ARCRandolph & A	CK# 6742	AP	10/28/19	Renae	G	\$5,430.00	\$0.00	<input type="checkbox"/>
11/01/19	VISA 51225 Visa	CK# 6766	AP	11/15/19	Renae	G	\$231.81	\$0.00	<input type="checkbox"/>
							\$6,530.49	\$0.00	
	Ending Balance						\$6,530.49	\$0.00	Transactions: 6
020-05334-0000-000 Uniforms									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	Transactions: 0
020-05335-0000-000 Maintenance Supplies									
	Beginning Balance							\$0.00	
07/08/19	G&CSUPPLY 49938 G & C Supply Co, I	CK# 6646	AP	07/22/19	Renae	G	\$280.30	\$0.00	<input type="checkbox"/>
07/24/19	MOHOME 50065 Morganfield Home Ce	CK# 6667	AP	08/07/19	Renae	G	\$69.97	\$0.00	<input type="checkbox"/>
07/25/19	G&CSUPPLY 50054 G & C Supply Co, I	CK# 6663	AP	08/07/19	Renae	G	\$19.40	\$0.00	<input type="checkbox"/>
07/26/19	CUSTOMAER 50163 Custom Aersol Pr	CK# 6674	AP	08/14/19	Renae	G	\$166.80	\$0.00	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50175 G & C Supply Co, I	CK# 6675	AP	08/14/19	Renae	G	\$403.96	\$0.00	<input type="checkbox"/>
07/30/19	G&CSUPPLY 50177 G & C Supply Co, I	CK# 6675	AP	08/14/19	Renae	G	\$398.75	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50423 Morganfield Home Ce	CK# 6695	AP	09/06/19	Renae	G	\$143.88	\$0.00	<input type="checkbox"/>
08/08/19	MOHOME 50426 Morganfield Home Ce	CK# 6695	AP	09/06/19	Renae	G	\$22.39	\$0.00	<input type="checkbox"/>
08/18/19	FASTENAL 50274 Fastenal Company	CK# 6679	AP	08/20/19	Renae	G	\$15.68	\$0.00	<input type="checkbox"/>
08/19/19	WALMART 50284 Wal-Mart Community	CK# 6693	AP	09/03/19	Renae	G	\$9.94	\$0.00	<input type="checkbox"/>
08/19/19	FASTENAL 50271 Fastenal Company	CK# 6679	AP	08/20/19	Renae	G	\$64.84	\$0.00	<input type="checkbox"/>
08/26/19	MOHOME 50773 Morganfield Home Ce	CK# 6722	AP	10/03/19	Renae	G	\$62.90	\$0.00	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50470 G & C Supply Co, I	CK# 6706	AP	09/23/19	Renae	G	\$213.40	\$0.00	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50471 G & C Supply Co, I	CK# 6706	AP	09/23/19	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
08/30/19	G&CSUPPLY 50606 G & C Supply Co, I	CK# 6706	AP	09/23/19	Renae	G	\$1,400.35	\$0.00	<input type="checkbox"/>
09/11/19	JaboSuppl 50587 Jabo Supply Corporat	CK# 6707	AP	09/23/19	Renae	G	\$121.90	\$0.00	<input type="checkbox"/>
09/12/19	G&CSUPPLY 50611 G & C Supply Co, I	CK# 6706	AP	09/23/19	Renae	G	\$398.75	\$0.00	<input type="checkbox"/>
09/16/19	WALMART 50724 Wal-Mart Community	CK# 6724	AP	10/03/19	Renae	G	\$19.90	\$0.00	<input type="checkbox"/>
09/20/19	G&CSUPPLY 50683 G & C Supply Co, I	CK# 6719	AP	10/03/19	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/19	G&CSUPPLY 50684 G & C Supply Co, I	CK# 6719	AP	10/03/19	Renae	G	\$122.62	\$0.00	<input type="checkbox"/>
09/23/19	G&CSUPPLY 50823 G & C Supply Co, I	CK# 6726	AP	10/09/19	Renae	G	\$234.00	\$0.00	<input type="checkbox"/>
09/23/19	HEATHCON 50825 Heath Consultants I	CK# 6727	AP	10/09/19	Renae	G	\$173.00	\$0.00	<input type="checkbox"/>
10/04/19	G&CSUPPLY 51071 G & C Supply Co, I	CK# 6753	AP	11/05/19	Renae	G	\$261.10	\$0.00	<input type="checkbox"/>
10/07/19	Pro-Chem 50911 Pro-Chem, Inc.	CK# 6734	AP	10/16/19	Renae	G	\$279.90	\$0.00	<input type="checkbox"/>
10/07/19	MOHOME 51132 Morganfield Home Ce	CK# 6758	AP	11/06/19	Renae	G	\$56.41	\$0.00	<input type="checkbox"/>
10/16/19	WALMART 51012 Wal-Mart Community	CK# 6746	AP	10/28/19	Renae	G	\$35.24	\$0.00	<input type="checkbox"/>
11/19/19	G&CSUPPLY 51326 G & C Supply Co, I	CK# 6774	AP	12/03/19	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
11/19/19	G&CSUPPLY 51328 G & C Supply Co, I	CK# 6774	AP	12/03/19	Renae	G	\$278.50	\$0.00	<input type="checkbox"/>
11/26/19	BRADSUPPL 51412 Bradford Supply C	CK# 6781	AP	12/09/19	Renae	G	\$115.33	\$0.00	<input type="checkbox"/>
12/17/19	WALMART 51615 Wal-Mart Community	CK# 6795	AP	12/23/19	Renae	G	\$94.47	\$0.00	<input type="checkbox"/>
01/06/20	G&CSUPPLY 51765 G & C Supply Co, I	CK# 6812	AP	01/15/20	Renae	G	\$223.92	\$0.00	<input type="checkbox"/>
01/06/20	WALMART 51847 Wal-Mart Community	CK# 6818	AP	01/22/20	Renae	G	\$35.93	\$0.00	<input type="checkbox"/>
02/13/20	G&CSUPPLY 52161 G & C Supply Co, I	CK# 6845	AP	02/27/20	Renae	G	\$164.25	\$0.00	<input type="checkbox"/>
02/14/20	G&CSUPPLY 52143 G & C Supply Co, I	CK# 6845	AP	02/27/20	Renae	G	\$1,051.63	\$0.00	<input type="checkbox"/>
02/19/20	BROSUPP 52287 Brown's Supply	CK# 6859	AP	03/10/20	Renae	G	\$154.42	\$0.00	<input type="checkbox"/>
02/27/20	MOHOME 52254 Morganfield Home Ce	CK# 6855	AP	03/05/20	Renae	G	\$46.27	\$0.00	<input type="checkbox"/>
02/29/20	BROSUPP 52286 Brown's Supply	CK# 6859	AP	03/10/20	Renae	G	\$7.95	\$0.00	<input type="checkbox"/>
03/05/20	G&CSUPPLY 52388 G & C Supply Co, I	CK# 6866	AP	03/18/20	Renae	G	\$119.60	\$0.00	<input type="checkbox"/>
03/10/20	G&CSUPPLY 52455 G & C Supply Co, I	CK# 6874	AP	03/24/20	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
03/16/20	WALMART 52463 Wal-Mart Community	CK# 6885	AP	04/01/20	Renae	G	\$74.69	\$0.00	<input type="checkbox"/>
03/17/20	G&CSUPPLY 52518 G & C Supply Co, I	CK# 6883	AP	04/01/20	Renae	G	\$309.00	\$0.00	<input type="checkbox"/>
03/23/20	CORE&MAIN 52427 Core & Main LP	CK# 6873	AP	03/24/20	Renae	G	\$303.20	\$0.00	<input type="checkbox"/>
03/28/20	BROSUPP 52567 Brown's Supply	CK# 6887	AP	04/08/20	Renae	G	\$30.80	\$0.00	<input type="checkbox"/>
03/31/20	MOHOME 52561 Morganfield Home Ce	CK# 6890	AP	04/08/20	Renae	G	\$113.95	\$0.00	<input type="checkbox"/>
04/01/20	ALLSOURCE 52668 All Source Industr	CK# 6896	AP	04/13/20	Renae	G	\$394.90	\$0.00	<input type="checkbox"/>
04/03/20	SSTATE 52977 Southern States Inc	CK# 6930	AP	05/20/20	Renae	G	\$162.70	\$0.00	<input type="checkbox"/>
04/20/20	GRAPHIC 52750 Graphic Controls	CK# 6911	AP	04/28/20	Renae	G	\$291.68	\$0.00	<input type="checkbox"/>
05/01/20	G&CSUPPLY 52959 G & C Supply Co, I	CK# 6926	AP	05/14/20	Renae	G	\$557.16	\$0.00	<input type="checkbox"/>
05/11/20	G&CSUPPLY 52988 G & C Supply Co, I	CK# 6928	AP	05/20/20	Renae	G	\$699.62	\$0.00	<input type="checkbox"/>
05/14/20	G&CSUPPLY 53151 G & C Supply Co, I	CK# 6943	AP	06/03/20	Renae	G	\$708.72	\$0.00	<input type="checkbox"/>
05/14/20	G&CSUPPLY 53152 G & C Supply Co, I	CK# 6943	AP	06/03/20	Renae	G	\$272.28	\$0.00	<input type="checkbox"/>
05/16/20	WALMART 53056 Wal-Mart Community	CK# 6933	AP	05/27/20	Renae	G	\$14.38	\$0.00	<input type="checkbox"/>
05/19/20	G&CSUPPLY 53100 G & C Supply Co, I	CK# 6943	AP	06/03/20	Renae	G	\$263.50	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53271 G & C Supply Co, I	CK# 6960	AP	06/23/20	Renae	G	\$98.61	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53278 G & C Supply Co, I	CK# 6960	AP	06/23/20	Renae	G	\$350.90	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53280 G & C Supply Co, I	CK# 6960	AP	06/23/20	Renae	G	\$47.85	\$0.00	<input type="checkbox"/>
06/09/20	G&CSUPPLY 53354 G & C Supply Co, I	CK# 6969	AP	06/29/20	Renae	G	\$61.00	\$0.00	<input type="checkbox"/>
06/11/20	MOHOME 53489 Morganfield Home Ce	CK# 6980	AP	07/08/20	Renae	G	\$74.87	\$0.00	<input type="checkbox"/>
06/23/20	FERGUSION 53397 Ferguson Enterpris	CK# 6975	AP	07/06/20	Renae	G	\$1,622.00	\$0.00	<input type="checkbox"/>
06/29/20	G&CSUPPLY 53555 G & C Supply Co, I	CK# 6987	AP	07/21/20	Renae	G	\$122.00	\$0.00	<input type="checkbox"/>
06/30/20	Reclass R/M and Supplies	Closing 2020	GJETRX	02/22/21	Jenny	G	\$840.00	\$0.00	<input type="checkbox"/>
							\$15,436.46	\$0.00	
Ending Balance							\$15,436.46		
Transactions: 61									

020-05336-0000-000 Pipe & Meters Purchased Purchased

Beginning Balance									\$0.00
09/12/19	CONSOLIDA 50612 Consolidated Pipe	: CK# 6705	AP	09/23/19	Renae	G	\$3,502.80	\$0.00	<input type="checkbox"/>
10/10/19	CONSOLIDA 50962 Consolidated Pipe	: CK# 6736	AP	10/23/19	Renae	G	\$3,648.75	\$0.00	<input type="checkbox"/>
10/30/19	FERGUSION 51176 Ferguson Enterpris	CK# 6762	AP	11/12/19	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
11/12/19	FERGUSION 51389 Ferguson Enterpris	CK# 6773	AP	12/03/19	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
12/14/19	FERGUSION 51711 Ferguson Enterpris	CK# 6803	AP	01/07/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
01/06/20	G&CSUPPLY 51765 G & C Supply Co, I	CK# 6812	AP	01/15/20	Renae	G	\$510.00	\$0.00	<input type="checkbox"/>
01/31/20	FERGUSION 52014 Ferguson Enterpris	CK# 6837	AP	02/12/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
03/23/20	FERGUSION 52530 Ferguson Enterpris	CK# 6882	AP	04/01/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
04/20/20	FERGUSION 52749 Ferguson Enterpris	CK# 6909	AP	04/28/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
04/30/20	FERGUSION 52919 Ferguson Enterpris	CK# 6925	AP	05/14/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/20	FERGUSION 53099 Ferguson Enterpris	CK# 6942	AP	06/03/20	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
06/23/20	KGM 53450 Wilnat Inc.	CK# 6976	AP	07/06/20	Renae	G	\$3,026.20	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$35,167.75	\$0.00	
020-05337-0000-000 Cathodic Protection									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-05348-0000-000 Depreciation Expense-Gas									
	Beginning Balance							\$0.00	
06/30/20	Record current year dep exp	Closing 2020	GJETRX	02/22/21	Jenny	G	\$141,819.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$141,819.00	\$0.00	
020-05350-0000-000 Natural Gas Purchased									
	Beginning Balance							\$0.00	
08/15/19	CENTERPOI 50240 CenterPoint Energy	CK# 6678	AP	08/20/19	Renae	G	\$29,839.43	\$0.00	<input type="checkbox"/>
09/17/19	CENTERPOI 50585 CenterPoint Energy	CK# 6704	AP	09/23/19	Renae	G	\$32,223.73	\$0.00	<input type="checkbox"/>
10/14/19	CENTERPOI 50961 CenterPoint Energy	CK# 6735	AP	10/23/19	Renae	G	\$85,409.19	\$0.00	<input type="checkbox"/>
11/13/19	CENTERPOI 51217 CenterPoint Energy	CK# 6765	AP	11/15/19	Renae	G	\$56,286.15	\$0.00	<input type="checkbox"/>
12/04/19	CENTERPOI 51517 CenterPoint Energy	CK# 6793	AP	12/20/19	Renae	G	\$134,187.60	\$0.00	<input type="checkbox"/>
01/03/20	CENTERPOI 51790 CenterPoint Energy	CK# 6816	AP	01/22/20	Renae	G	\$139,713.53	\$0.00	<input type="checkbox"/>
02/13/20	CENTERPOI 52136 CenterPoint Energy	CK# 6844	AP	02/27/20	Renae	G	\$141,175.82	\$0.00	<input type="checkbox"/>
03/13/20	CENTERPOI 52390 CenterPoint Energy	CK# 6865	AP	03/18/20	Renae	G	\$132,316.98	\$0.00	<input type="checkbox"/>
04/21/20	CENTERPOI 52737 CenterPoint Energy	CK# 6906	AP	04/21/20	Renae	G	\$86,682.16	\$0.00	<input type="checkbox"/>
05/11/20	CENTERPOI 52990 CenterPoint Energy	CK# 6927	AP	05/20/20	Renae	G	\$39,877.40	\$0.00	<input type="checkbox"/>
06/17/20	SYMMETRY 53364 Athena Energy Serv	CK# 6962	AP	06/25/20	Renae	G	\$27,325.17	\$0.00	<input type="checkbox"/>
06/30/20	SYMMETRY 53621 Athena Energy Serv	CK# 6998	AP	07/28/20	Renae	G	\$27,268.32	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$932,305.48	\$0.00	
020-05351-0000-000 Construction Expense									
	Beginning Balance							\$0.00	
07/09/19	BROWNSWE 50101 Browns Welding S	CK# 6662	AP	08/07/19	Renae	G	\$585.00	\$0.00	<input type="checkbox"/>
07/23/19	BROWNSWE 50116 Browns Welding S	CK# 6662	AP	08/07/19	Renae	G	\$80.94	\$0.00	<input type="checkbox"/>
01/13/20	USDI 51870 Utility Safety and Design, Ir	CK# 6827	AP	01/27/20	Renae	G	\$4,288.84	\$0.00	<input type="checkbox"/>
06/30/20	Reclass R/M and Supplies	Closing 2020	GJETRX	02/22/21	Jenny	G	\$0.00	\$840.00	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$4,954.78	\$840.00	
							\$4,114.78		
020-05355-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
07/16/19	WALMART 49996 Wal-Mart Community	CK# 6657	AP	07/30/19	Renae	G	\$23.88	\$0.00	<input type="checkbox"/>
09/18/19	VISA 50846 Visa	CK# 6729	AP	10/09/19	Renae	G	\$543.00	\$0.00	<input type="checkbox"/>
09/27/19	WALMART 51013 Wal-Mart Community	CK# 6746	AP	10/28/19	Renae	G	\$167.47	\$0.00	<input type="checkbox"/>
11/18/19	McKENDREE 51339 McKendree, Timot	CK# 6777	AP	12/03/19	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$764.35	\$0.00	
							\$764.35		
020-05359-0000-000 Amoritization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-05360-0000-000 Transfers									
	Beginning Balance							\$0.00	
07/05/19	GENERALFU 49737 General Fund	CK# 6632	AP	07/05/19	KimGB	G	\$50,000.00	\$0.00	<input type="checkbox"/>
09/11/19	GENERALFU 50531 General Fund	CK# 6700	AP	09/11/19	Jenny	G	\$85,000.00	\$0.00	<input type="checkbox"/>
01/16/20	GENERALFU 51810 General Fund	CK# 6814	AP	01/16/20	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
01/16/20	WATSEWUC 51811 Water/Sewer Chec	CK# 6815	AP	01/16/20	Renae	G	\$50,000.00	\$0.00	<input type="checkbox"/>
03/05/20	GENERALFU 52270 General Fund	CK# 6858	AP	03/05/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
03/12/20	GENERALFU 52377 General Fund	CK# 6864	AP	03/12/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/26/20	GENERALFU 52514 General Fund	CK# 6879	AP	03/26/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
05/07/20	GENERALFU 52731 General Fund	CK# 6904	AP	04/20/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
05/20/20	GENERALFU 53089 General Fund	CK# 6934	AP	05/28/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/03/20	GENERALFU 53163 General Fund	CK# 6948	AP	06/03/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/18/20	GENERALFU 53318 General Fund	CK# 6959	AP	06/18/20	Renae	G	\$50,000.00	\$0.00	<input type="checkbox"/>
06/29/20	GENERALFU 53370 General Fund	CK# 6971	AP	06/29/20	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
							\$1,010,000.00	\$0.00	
Ending Balance							\$1,010,000.00		
Transactions: 12									
020-05360-0000-053 Transfers									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-05361-0000-000 Payment to Contractors									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-05399-0000-000 Bad Debt Expense									
Beginning Balance								\$0.00	
07/19/19	Bad Debt Recovery	UA 07/19/19	UMS	07/19/19	Renae	G	\$0.00	\$11.52	<input type="checkbox"/>
08/23/19	Bad Debt Recovery	UA 08/23/19	UMS	08/23/19	Renae	G	\$0.00	\$325.51	<input type="checkbox"/>
09/09/19	Bad Debt Recovery	UA 09/09/19	UMS	09/09/19	Renae	G	\$0.00	\$50.09	<input type="checkbox"/>
11/12/19	Bad Debt Recovery	UA 11/12/19	UMS	11/12/19	Renae	G	\$0.00	\$91.79	<input type="checkbox"/>
12/30/19	Bad Debt Recovery	UA 12/30/19	UMS	12/30/19	Renae	G	\$0.00	\$168.19	<input type="checkbox"/>
01/08/20	Bad Debt Recovery	UA 01/08/20	UMS	01/08/20	Renae	G	\$0.00	\$80.92	<input type="checkbox"/>
02/07/20	Bad Debt Recovery	UA 02/07/20	UMS	02/07/20	Mary8826	G	\$0.00	\$320.00	<input type="checkbox"/>
05/06/20	Bad Debt Recovery	UA 05/06/20	UMS	05/06/20	Renae	G	\$0.00	\$18.54	<input type="checkbox"/>
06/29/20	Bad Debt Recovery	UA 06/29/20	UMS	06/29/20	Renae	G	\$0.00	\$74.10	<input type="checkbox"/>
06/30/20	HGF-accrueCY A/R ut allow for baddebt Closing 2020		GJETRX	02/22/21	Jenny	G	\$977.34	\$0.00	<input type="checkbox"/>
06/30/20	HGF-accrueCY A/R ut allow for baddebt Closing 2020		GJETRX	02/22/21	Jenny	G	\$0.00	\$785.75	<input type="checkbox"/>
06/30/20	HGF-Reclass CY bad debt write off GAS Closing 2020		GJETRX	02/22/21	Jenny	G	\$391.73	\$0.00	<input type="checkbox"/>
							\$1,369.07	\$1,926.41	
Ending Balance								\$557.34	
Transactions: 12									
020-05302-0002-000 PR Overlaid Account 020-05302-0002-000									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
Total Transactions: 50583									
Report Totals							\$96,382,974.04	\$96,382,974.04	